

**Saltash Town Council
Precept 2025/26
Recommended Virements**

Committee	From	To	Amount	Reason	Minute No
Burial Authority	6003 BA Health & Safety	6070 BA EMF Churchtown Cemetery Capital Works	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BA 28/24/25 Recommend to P&F 12-11-24
Guildhall	6411 GH Entertainment Licenses	6470 GH EMF Guildhall Maintenance	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6802 SA Gas - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6803 SA Electricity - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6818 SA Professional Costs - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6103 BB Health & Safety	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6104 BB General Site Maintenance	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6108 BB Tree Survey & Tree Maintenance	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Library	6914 LI Equipment - Library	6972 LI EMF Library Equipment & Furniture	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Library	6918 LI Professional Fees (Private Contractors)	6971 LI EMF Saltash Library Property Refurbishment	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Maurice Huggins	7018 MA Professional Costs	6472 MA EMF Maurice Huggins Room	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Personnel	6654 ST PE Staff Welfare	6691 ST PE EMF Legal Fees (Staffing)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	6678 ST PE Staff Training (Guildhall)	6676 ST PE Staff Training (Service Delivery)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	Guildhall Staff Salaries	Service Delivery Staff Salaries	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	6696 ST GH EMF Staff Contingency (Guildhall)	6700 ST SE Services Delivery Staff Contingency	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Policy & Finance	6202 PF Civic Occasions (including Road Closures)	6272 PF EMF Robes & Civic Regalia	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6516 PF Road Safety Grant	6275 PF EMF Neighbourhood Plan	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6661 ST PF Finance Consultancy Fees	6694 ST PF EMF Staff Contingency (P&F)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6514 PF Town Leaflets/ Reprinting	6511 SE Tourism & Signage	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6279 PF EMF Restart Business Support Gant	6282 PF EMF Funding Bids (Consultancy Fees)	£6,581.00	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6283 PF EMF Events	6284 PF EMF Consultations	£500.00	Merged from 6283 PF EMF Events	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6302 PF Office & IT Equipment	6370 PF EMF Computer Equipment Renewal	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6306 PF IT Maintenance	6370 PF EMF Computer Equipment Renewal	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6270 PF EMF Crime Reduction	6270 SE EMF Crime Reduction (CCTV)	Move code to SE only	Move code to SE and vire balance	P&F 68/24/25 Recommend to P&F 12-11-24
Service Delivery	6229 SE CCTV Town Annual Maintenance	6270 PF EMF Crime Reduction	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6500 SE Tree Survey and Tree Maintenance	6591 SE EMF Open Spaces & Trees	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6517 SE Cornish Cross (Maintenance)	6593 SE EMF Cornish Cross (Maintenance)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6270 PF EMF Crime Reduction	6270 SE EMF Crime Reduction (CCTV)	Move code from PF to SE only	Move code to SE and vire balance	SE 75/24/25 Recommend to P&F 12-11-24

End of Report
Finance Officer