

Saltash Town Council Summary Budget Report 2025-26

Saltash Town Council

For the 1 month to April 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Operating Income				
Burial Authority Income	21,557	16,473	2,609	13,864
Burial Board Income	8,734	7,109	0	7,109
Guildhall Income	2,204	2,246	674	1,572
Library Income	1,085	1,130	74	1,056
Maurice Huggins Income	1,230	1,600	195	1,405
P&F Income	111,223	38,255	0	38,255
Service Delivery Income	24,797	22,653	4,796	17,857
Station Income	8,173	6,620	895	5,725
Total Operating Income	179,002	96,086	9,243	86,843
Operating Expenditure				
Burial Authority Expenditure	24,255	15,407	501	14,906
Burial Board Expenditure	2,620	7,413	(234)	7,647
Guildhall Expenditure	39,662	42,825	10,599	32,226
Library Expenditure	53,343	61,603	25,733	35,870
Maurice Huggins Expenses	2,433	5,546	498	5,049
Personnel Expenditure	12,766	13,065	1,004	12,061
Personnel Staffing Cost	804,545	985,322	70,178	915,144
P&F Expenditure	187,342	219,361	42,493	176,868
Service Delivery Expenditure	109,213	171,050	6,963	164,087
Station Expenditure	15,676	26,454	2,575	23,879
Total Operating Expenditure	1,251,855	1,548,046	160,310	1,387,736
Total Operating Surplus/ (Deficit)	(1,072,853)	(1,451,960)	(151,066)	(1,300,894)
EMF Expenditure				
Burial Authority EMF Expenditure	133	23,484	0	23,484
Burial Board EMF Expenditure	0	9,952	0	9,952
Guildhall EMF Expenditure	77,531	27,840	978	26,862
Library EMF Expenditure	68,104	180,620	1,255	179,365
Maurice Huggins EMF Expenditure	0	5,429	0	5,429
Personnel EMF Expenditure	12,699	116,375	2,578	113,797
P&F EMF Expenditure	74,967	133,456	1,877	131,579
Service Delivery EMF Expenditure	191,697	357,762	1,447	356,315
Station EMF Expenditure	31,857	62,752	0	62,752
Total EMF Expenditure	456,988	917,670	8,135	909,535
Total Overall Expenditure (Operational & EMF)	1,708,843	2,465,716	168,445	2,297,271
Total Overall Budget Surplus/ Defecit	(1,529,841)	(2,369,630)	(159,201)	(2,210,429)

Notes

1. All budget virements are detailed on the individual committee budget sheets