Services Committee - Library Budget 2025-26
Saltash Town Council
For the 1 Month ended 30 April 2025

Account	Prior YTD 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Library Operating Income				
4517 LI Library - Replacement Membership Cards	13	50	1	49
4518 LI Library - Photocopying Fees	941	600	72	528
4524 LI Library Book Sales	131	300	0	300
4526 LI Library Activity Income	0	180	0	180
Total Library Operating Income	**1,085**	**1,130**	**74**	**1,056**
Library Operating Expenditure				
6900 LI Rates - Library	13,099	13,492	13,099	393
6901 LI Water Rates - Library	327	403	0	403
6902 LI Gas - Library	3,196	6,216	(740)	6,956
6903 LI Electricity - Library	3,414	4,946	(134)	5,080
6904 LI Fire & Security Alarm - Library	788	1,143	447	696
6908 LI Cleaning Materials & Equipment - Library	739	983	59	924
6909 LI Boiler Service & Maintenance - Library	292	905	0	905
6910 LI General Repairs & Maintenance - Library	2,326	2,510	(43)	2,553
6911 LI TV License & PRS - Library	291	474	42	432
6913 LI Refreshment Costs - Library	49	315	37	278
6914 LI Equipment - Library	734	830	0	830
6921 LI IT & Office Costs - Library	1,558	1,827	68	1,759
6922 LI Library Activities	2,465	3,000	753	2,247
6975 LI Home Library Service	20	550	0	550
6923 LI PWLB Loan Repayment & Interest	23,993	23,509	11,815	11,694
6680 ST LI Staff Clothing (Library)	0	250	0	250
6681 ST LI Staff Travelling Expenses (Library)	53	250	0	250
Total Operating Expenditure	**53,343**	**61,603**	**25,403**	**36,200**
Total Library Operating Surplus/ Deficit	**(52,258)**	**(60,473)**	**(25,330)**	**(35,143)**
Library EMF Expenditure				
6918 LI EMF Legal & Professional Fees (Private Contractors)	600	13,105	(300)	13,405
6971 LI EMF Saltash Library Property Refurbishment	64,455	161,009	1,255	159,754
6972 LI EMF Library Equipment & Furniture	3,050	5,575	0	5,575
6974 LI EMF Library Funding	0	930	0	930
Total Library EMF Expenditure	**68,104**	**180,619**	**955**	**179,664**
Total Library Expenditure (Operational & EMF)	**121,447**	**242,222**	**26,358**	**215,864**
Total Library Budget Surplus/ (Deficit)	**(120,362)**	**(241,092)**	**(26,284)**	**(214,808)**

Key
Spending is on target as predicted at this point in the financial year
Spending is higher than anticipated and needs to be monitored closely
Budget is overspent - requires investigation and recommend virement