

Services Committee - Library Budget 2025-26
Saltash Town Council
For the 2 Month ended 31 May 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	5	45
4518 LI Library - Photocopying Fees	941	600	138	462
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	143	987
Library Operating Expenditure				
6900 LI Rates - Library	13,099	13,492	13,099	393
6901 LI Water Rates - Library	327	403	29	374
6902 LI Gas - Library	3,196	6,216	(243)	6,459
6903 LI Electricity - Library	3,414	4,946	(134)	5,080
6904 LI Fire, Security Alarm & CCTV - Library	788	1,143	660	483
6908 LI Cleaning Materials & Equipment - Library	739	983	118	865
6909 LI Boiler Service & Maintenance - Library	292	905	288	618
6910 LI General Repairs & Maintenance - Library	2,326	2,510	17	2,493
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	101	1,726
6922 LI Library Activities	2,465	3,000	1,395	1,605
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	27,223	34,380
Total Library Operating Surplus/ Deficit	(52,258)	(60,473)	(27,080)	(33,393)
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	1,430	0	1,430
Total Library EMF Expenditure	68,104	181,119	955	180,164
Total Library Expenditure (Operational & EMF)	121,447	242,722	28,178	214,544
Total Library Budget Surplus/ (Deficit)	(120,362)	(241,592)	(28,035)	(213,557)

To/From Reserves & Budget Virements

1. 6974 LI EMF Library Funding includes Income Received from Seed Bed Funding - £500

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