

**Saltash Town Council Summary Budget Report 2025-26**  
 Saltash Town Council  
 For the 4 months to July 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
<b>Operating Income</b>				
Burial Authority Income	21,557	16,473	8,772	7,701
Burial Board Income	8,734	7,109	2,401	4,708
Guildhall Income	2,204	2,311	1,510	801
Library Income	1,085	1,130	331	799
Maurice Huggins Income	1,230	1,600	488	1,113
P&F Income	111,223	38,255	55,639	(17,384)
Service Delivery Income	24,797	23,453	19,336	4,117
Station Income	8,173	6,620	2,345	4,275
<b>Total Operating Income</b>	<b>179,002</b>	<b>96,951</b>	<b>90,821</b>	<b>6,130</b>
<b>Operating Expenditure</b>				
Burial Authority Expenditure	24,255	15,407	12,404	3,003
Burial Board Expenditure	2,620	7,413	818	6,595
Guildhall Expenditure	39,662	43,308	16,293	27,015
Library Expenditure	53,343	61,603	31,873	29,731
Maurice Huggins Expenses	2,433	5,546	1,250	4,296
Personnel Expenditure	12,766	14,565	4,480	10,085
Personnel Staffing Cost	804,545	965,345	271,249	694,096
P&F Expenditure	187,342	219,361	77,569	141,792
Service Delivery Expenditure	109,213	181,850	51,320	130,530
Station Expenditure	15,676	26,454	5,096	21,358
<b>Total Operating Expenditure</b>	<b>1,251,856</b>	<b>1,540,852</b>	<b>472,351</b>	<b>1,068,501</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>(1,072,854)</b>	<b>(1,443,901)</b>	<b>(381,530)</b>	<b>(1,062,371)</b>
<b>EMF Expenditure</b>				
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	6,927	20,913
Library EMF Expenditure	68,104	181,120	16,526	164,594
Maurice Huggins EMF Expenditure	0	5,429	0	5,429
Personnel EMF Expenditure	12,699	134,852	16,210	118,642
P&F EMF Expenditure	74,967	171,609	40,716	130,893
Service Delivery EMF Expenditure	191,697	491,932	111,924	380,008
Station EMF Expenditure	31,857	62,752	0	62,752
<b>Total EMF Expenditure</b>	<b>456,988</b>	<b>1,108,970</b>	<b>192,305</b>	<b>916,665</b>
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,708,844</b>	<b>2,649,822</b>	<b>664,656</b>	<b>1,985,166</b>
<b>Total Overall Budget Surplus/ Defecit</b>	<b>(1,529,842)</b>	<b>(2,552,871)</b>	<b>(573,835)</b>	<b>(1,979,036)</b>

**Notes**  
 All budget virements are detailed on the individual committee budget sheets