

Saltash Town Council Summary Budget Report 2025-26
 Saltash Town Council
 For the 6 months to 30 September 25

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	11,980	4,493
Burial Board Income	8,734	7,109	2,401	4,708
Guildhall Income	2,204	2,311	1,860	451
Library Income	1,085	1,130	557	573
Maurice Huggins Income	1,230	1,600	690	910
P&F Income	111,223	38,255	66,079	(27,824)
Service Delivery Income	24,797	23,453	21,771	1,682
Station Income	8,173	6,620	3,173	3,447
Total Operating Income	179,002	96,951	108,511	(11,560)
Operating Expenditure				
Burial Authority Expenditure	24,255	15,407	13,256	2,151
Burial Board Expenditure	2,620	7,413	1,592	5,821
Guildhall Expenditure	39,662	43,308	16,998	26,310
Library Expenditure	53,343	61,603	33,253	28,350
Maurice Huggins Expenses	2,433	5,546	1,372	4,174
Personnel Expenditure	12,766	14,565	6,330	8,235
Personnel Staffing Cost	804,545	965,345	409,129	556,216
P&F Expenditure	187,342	226,861	96,463	130,398
Service Delivery Expenditure	109,213	181,850	71,273	110,577
Station Expenditure	15,571	23,243	5,918	17,325
Total Operating Expenditure	1,251,751	1,545,141	655,584	889,557
Total Operating Surplus/ (Deficit)	(1,072,749)	(1,448,190)	(547,073)	(901,117)
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	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	20,495	114,357
P&F EMF Expenditure	74,967	170,109	56,887	113,222
Service Delivery EMF Expenditure	191,697	491,932	159,239	332,693
Station EMF Expenditure	31,962	65,963	2,119	63,844
Total EMF Expenditure	457,093	1,110,681	262,195	848,486
Total Overall Expenditure (Operational & EMF)	1,708,844	2,655,822	917,779	1,738,043
Total Overall Budget Surplus/ Defecit	(1,529,842)	(2,558,871)	(809,268)	(1,749,603)

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