

Saltash Town Council Summary Budget Report 2025-26

Saltash Town Council

For the 8 months to November 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	18,030	(1,557)
Burial Board Income	8,734	7,109	3,436	3,673
Guildhall Income	2,204	2,311	2,022	289
Library Income	1,085	1,130	894	236
Maurice Huggins Income	1,230	1,600	780	820
P&F Income	111,223	38,255	76,580	(38,325)
Service Delivery Income	24,797	23,453	21,780	1,673
Station Income	8,173	6,620	4,370	2,250
Total Operating Income	179,002	96,951	127,893	(30,942)
Operating Expenditure				
Burial Authority Expenditure	24,255	15,407	13,512	1,895
Burial Board Expenditure	2,620	7,413	2,031	5,382
Guildhall Expenditure	39,662	42,890	20,670	22,220
Library Expenditure	53,343	61,603	46,497	15,106
Maurice Huggins Expenses	2,433	5,546	1,591	3,955
Personnel Expenditure	12,766	14,565	9,613	4,952
Personnel Staffing Cost	804,545	965,345	610,511	354,834
P&F Expenditure	187,342	232,261	151,918	80,343
Service Delivery Expenditure	109,213	181,850	92,002	89,848
Station Expenditure	15,571	23,243	8,376	14,867
Total Operating Expenditure	1,251,751	1,550,123	956,722	593,401
Total Operating Surplus/ (Deficit)	(1,072,749)	(1,453,172)	(828,830)	(624,342)
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	20,526	160,594
Maurice Huggins EMF Expenditure	0	5,429	0	5,429
Personnel EMF Expenditure	12,699	134,852	20,833	114,019
P&F EMF Expenditure	74,967	178,831	71,425	107,406
Service Delivery EMF Expenditure	191,697	509,898	162,803	347,095
Station EMF Expenditure	31,962	65,963	10,894	55,069
Total EMF Expenditure	457,093	1,137,369	293,409	843,960
Total Overall Expenditure (Operational & EMF)	1,708,844	2,687,492	1,250,131	1,437,361
Total Overall Budget Surplus/ Defecit	(1,529,842)	(2,590,541)	(1,122,238)	(1,468,303)

Notes

All budget virements are detailed on the individual committee budget sheets