

Services Committee - Library Budget 2025-26

Saltash Town Council

For the 8 Months ended 30 November 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	23	27
4518 LI Library - Photocopying Fees	941	600	664	(64)
4524 LI Library Book Sales	131	300	135	165
4526 LI Library Activity Income	0	180	0	180
Total Library Operating Income	1,085	1,130	822	308
Library Operating Expenditure				
6900 LI Rates - Library	13,099	13,492	13,099	393
6901 LI Water Rates - Library	327	403	219	184
6902 LI Gas - Library	3,196	6,216	380	5,836
6903 LI Electricity - Library	3,414	4,946	1,227	3,719
6904 LI Fire, Security Alarm & CCTV - Library	788	1,143	1,243	(100)
6908 LI Cleaning Materials & Equipment - Library	739	983	665	318
6909 LI Boiler Service & Maintenance - Library	292	905	794	111
6910 LI General Repairs & Maintenance - Library	2,326	2,510	1,606	904
6911 LI TV License & PRS - Library	291	474	42	432
6913 LI Refreshment Costs - Library	49	315	46	269
6914 LI Equipment - Library	734	830	371	459
6921 LI IT & Office Costs - Library	1,558	1,827	824	1,003
6922 LI Library Activities	2,465	3,000	2,329	671
6975 LI Home Library Service	20	550	0	550
6923 LI PWLB Loan Repayment & Interest	23,993	23,509	23,509	0
6680 ST LI Staff Clothing (Library)	0	250	0	250
6681 ST LI Staff Travelling Expenses (Library)	53	250	39	211
Total Operating Expenditure	53,343	61,603	46,392	15,211
Total Library Operating Surplus/ Deficit	(52,258)	(60,473)	(45,571)	(14,902)
Library EMF Expenditure				
6918 LI EMF Legal & Professional Fees (Private Contractors	600	13,105	0	13,105
6971 LI EMF Saltash Library Property Refurbishment	64,455	155,909	20,226	135,683
6972 LI EMF Library Equipment & Furniture	3,050	5,575	0	5,575
6974 LI EMF Library Funding	0	1,430	0	1,430
6976 LI EMF Library General Maintenance	0	5,100	300	4,800
Total Library EMF Expenditure	68,104	181,119	20,526	160,593
Total Library Expenditure (Operational & EMF)	121,447	242,722	66,919	175,803
Total Library Budget Surplus/ (Deficit)	(120,362)	(241,592)	(66,097)	(175,495)

To/From Reserves & Budget Virements

1. New code created to separate Internal Refurbishment costs (6971 LI EMF Saltash Library Property Refurbishment) from Property & Maintenance General Maintenance costs (6976 LI EMF Library General Maintenance).
2. 6974 LI EMF Library Funding includes Income Received from Seed Bed Funding - £500
3. 6904 LI Fire, Security Alarm & CCTV - Library overspent by £100 due to including annual costs of £275 relating to 2026/27. These costs will be adjusted at Year End

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