

## Services Committee - Library Budget 2025-26

Saltash Town Council

For the 9 Months ended 31 December 2025

Account	Prior YTD 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
<b>Library Operating Income</b>					
4517 LI Library - Replacement Membership Cards	13	50	25	25	50
4518 LI Library - Photocopying Fees	941	600	822	(222)	600
4524 LI Library Book Sales	131	300	181	119	130
4526 LI Library Activity Income	0	180	0	180	0
<b>Total Library Operating Income</b>	<b>1,085</b>	<b>1,130</b>	<b>1,028</b>	<b>102</b>	<b>780</b>
<b>Library Operating Expenditure</b>					
6900 LI Rates - Library	13,099	13,492	13,099	393	13,597
6901 LI Water Rates - Library	327	403	238	165	418
6902 LI Gas - Library	3,196	6,216	687	5,529	4,500
6903 LI Electricity - Library	3,414	4,946	1,938	3,008	4,000
6904 LI Fire, Security Alarm & CCTV - Library	788	1,143	1,243	(100)	1,186
6908 LI Cleaning Materials & Equipment - Library	739	983	745	238	1,700
6909 LI Boiler Service & Maintenance - Library	292	905	794	111	939
6910 LI General Repairs & Maintenance - Library	2,326	2,510	1,813	697	2,605
6911 LI TV License & PRS - Library	291	474	42	432	0
6913 LI Refreshment Costs - Library	49	315	54	261	150
6914 LI Equipment - Library	734	830	371	459	500
6921 LI IT & Office Costs - Library	1,558	1,827	920	907	1,869
6922 LI Library Activities	2,465	3,000	2,345	655	1,070
6975 LI Home Library Service	20	550	0	550	200
6923 LI PWLB Loan Repayment & Interest	23,993	23,509	23,509	0	23,025
6680 ST LI Staff Clothing (Library)	0	250	0	250	0
6681 ST LI Staff Travelling Expenses (Library)	53	250	33	217	250
<b>Total Operating Expenditure</b>	<b>53,343</b>	<b>61,603</b>	<b>47,832</b>	<b>13,771</b>	<b>56,009</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(52,258)</b>	<b>(60,473)</b>	<b>(46,804)</b>	<b>(13,669)</b>	<b>(55,229)</b>
<b>Library EMF Expenditure</b>					
6918 LI EMF Legal & Professional Fees (Private Contractors)	600	13,105	0	13,105	0
6971 LI EMF Saltash Library Property Refurbishment	64,455	155,909	20,226	135,683	0
6972 LI EMF Library Equipment & Furniture	3,050	5,575	0	5,575	0
6974 LI EMF Library Funding	0	1,430	0	1,430	0
6976 LI EMF Library General Maintenance	0	5,100	300	4,800	3,200
<b>Total Library EMF Expenditure</b>	<b>68,104</b>	<b>181,119</b>	<b>20,526</b>	<b>160,593</b>	<b>3,200</b>
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>121,447</b>	<b>242,722</b>	<b>68,358</b>	<b>174,364</b>	<b>59,209</b>
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(120,362)</b>	<b>(241,592)</b>	<b>(67,331)</b>	<b>(174,261)</b>	<b>(58,429)</b>

### 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