

Saltash Town Council Summary Budget Report 2025-26

Saltash Town Council

For the 10 months ending January 2026

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
Operating Income					
Burial Authority Income	21,557	16,473	19,398	(2,925)	16,184
Burial Board Income	8,734	7,109	3,436	3,673	3,666
Guildhall Income	2,204	2,311	2,196	115	2,331
Library Income	1,085	1,130	1,173	(43)	780
Maurice Huggins Income	1,230	1,600	1,065	535	1,400
P&F Income	111,223	38,255	87,965	(49,710)	58,700
Service Delivery Income	24,797	23,453	21,854	1,599	22,881
Station Income	8,173	6,620	5,211	1,409	6,620
Total Operating Income	179,002	96,951	142,299	(45,348)	112,562
Operating Expenditure					
Burial Authority Expenditure	24,255	15,407	13,855	1,552	4,716
Burial Board Expenditure	2,620	7,413	2,631	4,782	5,058
Guildhall Expenditure	30,059	42,890	23,546	19,344	45,693
Library Expenditure	53,343	61,603	48,469	13,134	56,009
Maurice Huggins Expenses	2,433	5,546	1,812	3,734	4,759
Personnel Expenditure	12,766	14,565	11,174	3,391	19,024
Personnel Staffing Cost	804,545	965,345	686,418	278,927	1,006,848
P&F Expenditure	187,342	232,261	176,129	56,132	288,545
Service Delivery Expenditure	109,213	181,850	108,342	73,508	141,682
Station Expenditure	15,571	23,243	9,586	13,657	19,041
Total Operating Expenditure	1,242,147	1,550,123	1,081,964	468,159	1,591,375
Total Operating Surplus/ (Deficit)	(1,063,145)	(1,453,172)	(939,665)	(513,507)	(1,478,813)
EMF Expenditure					
Burial Authority EMF Expenditure	133	23,484	0	23,484	1,500
Burial Board EMF Expenditure	0	9,952	0	9,952	3,000
Guildhall EMF Expenditure	87,135	27,840	8,187	19,653	20,488
Library EMF Expenditure	68,104	181,120	25,001	156,119	3,200
Maurice Huggins EMF Expenditure	0	5,429	0	5,429	0
Personnel EMF Expenditure	12,699	134,852	20,833	114,019	4,480
P&F EMF Expenditure	74,967	188,162	87,658	100,504	55,000
Service Delivery EMF Expenditure	191,697	509,898	199,273	310,625	93,400
Station EMF Expenditure	31,962	65,963	10,922	55,041	2,000
Total EMF Expenditure	466,697	1,146,700	351,874	794,826	183,068
Total Overall Expenditure (Operational & EMF)	1,708,844	2,696,823	1,433,838	1,262,985	1,774,443
Total Overall Budget Surplus/ Defecit	(1,529,842)	(2,599,872)	(1,291,539)	(1,308,333)	(1,661,881)

Notes

All budget virements are detailed on the individual committee budget sheets