

Saltash Town Council Summary Budget Report 2025-26

Saltash Town Council

For the year ended 31 March 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	24,975	(8,502)	16,184
Burial Board Income	8,734	7,109	3,771	3,338	3,666
Guildhall Income	2,204	2,311	2,275	36	2,331
Library Income	1,085	1,130	1,530	(400)	780
Maurice Huggins Income	1,230	1,600	1,178	423	1,400
P&F Income	111,223	38,255	130,719	(92,464)	58,700
Service Delivery Income	24,797	23,453	20,219	3,234	22,881
Station Income	8,173	6,620	5,953	667	6,620
Total Operating Income	179,002	96,951	190,621	(93,670)	112,562
Operating Expenditure					
Burial Authority Expenditure	24,255	15,004	13,633	1,371	4,716
Burial Board Expenditure	2,620	5,031	2,668	2,363	5,058
Guildhall Expenditure	30,059	41,001	28,550	12,451	45,693
Library Expenditure	53,343	61,341	52,002	9,339	56,009
Maurice Huggins Expenses	2,433	5,546	2,106	3,440	4,759
Personnel Expenditure	12,766	14,390	13,000	1,390	19,024
Personnel Staffing Cost	804,545	965,520	830,449	135,071	1,006,848
P&F Expenditure	187,342	231,629	196,882	34,748	288,545
Service Delivery Expenditure	109,213	148,853	130,580	18,273	141,682
Station Expenditure	15,571	21,202	11,623	9,579	19,041
Total Operating Expenditure	1,242,147	1,509,517	1,281,494	228,023	1,591,375
Total Operating Surplus/ (Deficit)	(1,063,145)	(1,412,566)	(1,090,873)	(321,693)	(1,478,813)
EMF Expenditure					
Burial Authority EMF Expenditure	133	23,887	0	23,887	1,500
Burial Board EMF Expenditure	0	12,334	0	12,334	3,000
Guildhall EMF Expenditure	87,135	29,729	7,131	22,598	20,488
Library EMF Expenditure	68,104	181,382	27,303	154,079	3,200
Maurice Huggins EMF Expenditure	0	5,429	0	5,429	0
Personnel EMF Expenditure	12,699	134,852	22,107	112,745	4,480
P&F EMF Expenditure	74,967	189,832	88,007	101,825	55,000
Service Delivery EMF Expenditure	191,697	542,895	221,763	321,132	93,400
Station EMF Expenditure	31,962	64,793	10,922	53,871	2,000
Total EMF Expenditure	466,697	1,185,133	377,232	807,901	183,068
Total Overall Expenditure (Operational & EMF)	1,708,844	2,694,650	1,658,726	1,035,924	1,774,443
Total Overall Budget Surplus/ Defecit	(1,529,842)	(2,597,699)	(1,468,106)	(1,129,593)	(1,661,881)

Notes

All budget virements are detailed on the individual committee budget sheets