

Services Committee - Library Budget 2026-27

Saltash Town Council

For the 1 Month ended 30 April 2026

| Account | Prior YTD 2025/26 | Budget Including Virements 2026/27 | Actual YTD 2026/27 | Budget Available 2026/27 |
|---|----------------------|---|-----------------------|--------------------------------|
| Library Operating Income | | | | |
| 4517 LI Library - Replacement Membership Cards | 25 | 50 | 0 | 50 |
| 4518 LI Library - Photocopying Fees | 1,255 | 600 | 0 | 600 |
| 4524 LI Library Book Sales | 250 | 130 | 0 | 130 |
| Total Library Operating Income | 1,530 | 780 | 0 | 780 |
| Library Operating Expenditure | | | | |
| 6900 LI Rates - Library | 13,339 | 13,597 | 11,760 | 1,837 |
| 6901 LI Water Rates - Library | 415 | 418 | 7 | 411 |
| 6902 LI Gas - Library | 2,120 | 4,500 | 0 | 4,500 |
| 6903 LI Electricity - Library | 2,991 | 4,000 | 0 | 4,000 |
| 6904 LI Fire, Security Alarm & CCTV - Library | 967 | 1,186 | 427 | 759 |
| 6908 LI Cleaning Materials & Equipment - Library | 923 | 1,700 | 62 | 1,638 |
| 6909 LI Boiler Service & Maintenance - Library | 1,006 | 939 | 0 | 939 |
| 6910 LI General Repairs & Maintenance - Library | 2,359 | 2,605 | 110 | 2,495 |
| 6911 LI TV License & PRS - Library | 42 | 0 | 0 | 0 |
| 6913 LI Refreshment Costs - Library | 58 | 150 | 0 | 150 |
| 6914 LI Equipment - Library | 719 | 500 | 0 | 500 |
| 6921 LI IT & Office Costs - Library | 1,052 | 1,869 | 0 | 1,869 |
| 6922 LI Library Activities | 2,470 | 1,070 | 0 | 1,070 |
| 6975 LI Home Library Service | 0 | 200 | 0 | 200 |
| 6923 LI PWLB Loan Repayment & Interest | 23,509 | 23,025 | 11,573 | 11,452 |
| 6681 ST LI Staff Travelling Expenses (Library) | 33 | 250 | 0 | 250 |
| Total Operating Expenditure | 52,002 | 56,009 | 23,939 | 32,070 |
| Total Library Operating Surplus/ Deficit | (50,472) | (55,229) | (23,939) | (31,290) |
| Library EMF Expenditure | | | | |
| 6918 LI EMF Legal & Professional Fees (Private Contractors) | 1,565 | 21,540 | 0 | 21,540 |
| 6971 LI EMF Saltash Library Property Refurbishment | 24,911 | 121,149 | 7,656 | 113,493 |
| 6972 LI EMF Library Equipment & Furniture | 0 | 5,686 | 0 | 5,686 |
| 6974 LI EMF Library Funding | 0 | 1,430 | 0 | 1,430 |
| 6976 LI EMF Library General Maintenance | 827 | 7,473 | 0 | 7,473 |
| Total Library EMF Expenditure | 27,303 | 157,278 | 7,656 | 149,622 |
| Total Library Expenditure (Operational & EMF) | 79,305 | 213,287 | 31,594 | 181,693 |
| Total Library Budget Surplus/ (Deficit) | (77,775) | (212,507) | (31,594) | (180,913) |

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