

Saltash Town Council Summary Budget Report 2026-27

Saltash Town Council

For the 2 months ending 31 May 2026

| Account | Prior Year 2025/26 | Budget Including Virements 2026/27 | Actual YTD 2026/27 | Budget Available 2026/27 |
|--|-----------------------|---|--------------------------|--------------------------------|
| Operating Income | | | | |
| Burial Authority Income | 24,975 | 16,184 | 2,904 | 13,280 |
| Burial Board Income | 3,771 | 3,666 | 1,400 | 2,266 |
| Guildhall Income | 2,275 | 2,331 | 125 | 2,206 |
| Library Income | 1,530 | 780 | 0 | 780 |
| Maurice Huggins Income | 1,178 | 1,400 | 783 | 617 |
| P&F Income | 130,719 | 58,700 | 4,663 | 54,037 |
| Service Delivery Income | 20,219 | 24,513 | 20,913 | 3,600 |
| Station Income | 5,953 | 6,620 | 1,090 | 5,530 |
| Total Operating Income | 190,621 | 114,194 | 31,877 | 82,317 |
| Operating Expenditure | | | | |
| Burial Authority Expenditure | 13,633 | 4,716 | 796 | 3,920 |
| Burial Board Expenditure | 2,668 | 5,058 | 69 | 4,989 |
| Guildhall Expenditure | 28,550 | 45,693 | 10,801 | 34,892 |
| Library Expenditure | 52,002 | 57,439 | 22,998 | 34,441 |
| Maurice Huggins Expenses | 2,106 | 4,759 | 634 | 4,125 |
| Personnel Expenditure | 13,000 | 19,024 | 2,171 | 16,853 |
| Personnel Staffing Cost | 830,449 | 1,006,848 | 145,926 | 860,922 |
| P&F Expenditure | 196,882 | 288,545 | 56,061 | 232,484 |
| Service Delivery Expenditure | 130,579 | 143,782 | 15,400 | 128,382 |
| Station Expenditure | 11,623 | 19,041 | 5,328 | 13,713 |
| Total Operating Expenditure | 1,281,493 | 1,594,905 | 260,184 | 1,334,721 |
| Total Operating Surplus/ (Deficit) | (1,090,872) | (1,480,711) | (228,308) | (1,252,403) |
| EMF Expenditure | | | | |
| Burial Authority EMF Expenditure | 0 | 25,387 | 0 | 25,387 |
| Burial Board EMF Expenditure | 0 | 15,334 | 0 | 15,334 |
| Guildhall EMF Expenditure | 7,131 | 43,086 | 0 | 43,086 |
| Library EMF Expenditure | 27,303 | 155,848 | 24,744 | 131,104 |
| Maurice Huggins EMF Expenditure | 0 | 5,429 | 0 | 5,429 |
| Personnel EMF Expenditure | 22,107 | 117,226 | 614 | 116,612 |
| P&F EMF Expenditure | 88,007 | 156,824 | 4,288 | 152,536 |
| Service Delivery EMF Expenditure | 221,763 | 414,531 | (1,086) | 415,617 |
| Station EMF Expenditure | 10,922 | 55,870 | 0 | 55,870 |
| Total EMF Expenditure | 377,232 | 989,535 | 28,560 | 960,975 |
| Total Overall Expenditure (Operational & EMF) | 1,658,725 | 2,584,440 | 288,744 | 2,295,696 |
| Total Overall Budget Surplus/ Defecit | (1,468,105) | (2,470,246) | (256,868) | (2,213,378) |

Notes

All budget virements are detailed on the individual committee budget sheets