

Services Committee - Library Budget 2026-27

Saltash Town Council

For the 2 Months ending 31 May 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	51	367
6902 LI Gas - Library	2,120	4,500	111	4,389
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	142	1,558
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	2,500	0	2,500
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	50	201
Total Operating Expenditure	52,002	57,439	24,224	33,215
Total Library Operating Surplus/ Deficit	(50,472)	(56,659)	(24,224)	(32,435)
Library EMF Expenditure				
6918 LI EMF Legal & Professional Fees (Private Contractors)	1,565	21,540	6,066	15,474
6971 LI EMF Saltash Library Property Refurbishment	24,911	121,149	18,678	102,471
6972 LI EMF Library Equipment & Furniture	0	5,686	0	5,686
6974 LI EMF Library Funding	0	0	0	0
6976 LI EMF Library General Maintenance	827	7,473	0	7,473
Total Library EMF Expenditure	27,303	155,848	24,744	131,104
Total Library Expenditure (Operational & EMF)	79,305	213,287	48,968	164,319
Total Library Budget Surplus/ (Deficit)	(77,775)	(212,507)	(48,968)	(163,539)

To/From Reserves & Budget Virement

1. Virement from 6974 LI EMF Library Funding to 6922 LI Library Activities - £1,430 - FTC 269/25/26

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