

Policy & Finance (P&F) Committee - P & F Budget 2026-27

Saltash Town Council

For the 2 months ending 31 May 2026

Account	Prior Year 2025/26	Budget Including Virements	Actual YTD 2026/27	Budget Available 2026/27
P&F Operating Income				
4901 PF Bank Interest Received	93,153	58,700	4,663	54,037
4908 PF Misc Income	3	0	0	0
4902 PF Insurance Claim	37,563	0	0	0
Total P&F Operating Income	130,719	58,700	4,663	54,037
P & F Operating Expenditure				
6200 PF Bank Charges	963	1,995	226	1,769
6201 PF Audit	3,300	4,000	0	4,000
6202 PF Civic Occasions (including Road Closures)	7,368	5,000	17	4,983
6203 PF Mayors' Allowance	5,581	5,912	0	5,912
6204 PF Councillors' Allowance	2,466	4,096	0	4,096
6205 PF Insurance	20,751	27,836	14,446	13,390
6206 PF Youth Network	4,000	6,000	0	6,000
6208 PF Subscriptions	17,580	37,650	16,464	21,186
6210 PF Community Chest	3,630	10,300	0	10,300
6211 PF Website Maintenance	201	1,069	265	804
6213 PF Councillor Training & Expenses	2,378	1,142	361	781
6214 PF Health & Safety	7,171	9,474	908	8,566
6217 PF Data Protection	73	1,700	0	1,700
6220 PF Festival Fund	13,919	15,450	10,000	5,450
6221 PF Town Messenger	3,300	4,544	660	3,884
6222 PF Commissioning Youth Work	60,842	100,000	0	100,000
6224 PF Legal & Professional Fees	11,274	10,000	8,626	1,374
1. P&F IT/Office Costs	30,527	40,245	5,825	34,421
6650 ST PF Parking Space	284	332	301	31
6653 ST PF Staff ID Badges	39	50	6	44
6655 ST PF Staff Travelling Expenses	589	750	48	702
6230 PF Social Media Advertising	646	1,000	9	991
Total P & F Operating Expenditure	196,882	288,545	58,161	230,384
Total P&F Operating Surplus/ (Deficit)	(66,162)	(229,845)	(53,498)	(176,347)
P&F EMF Expenditure				
6271 PF EMF Election	19,036	55,373	0	55,373
6272 PF EMF Robes & Civic Regalia	4,159	9,192	996	8,196
6273 PF EMF Legal Fees	0	6,200	2,800	3,400
6275 PF EMF Neighbourhood Plan	97	23,052	90	22,962
6278 PF EMF CIL Planning Income	0	21,731	0	21,731
6280 PF EMF Town Vision	0	9,665	0	9,665
6281 PF EMF Town Vitality Funding Grant	29,444	0	0	0

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
6282 PF EMF Funding Bids (Consultancy Fees)	0	10,201	0	10,201
6284 PF EMF Consultations	0	3,000	0	3,000
6285 PF EMF Twinning	0	1,500	562	938
6287 PF EMF Website (Capital Expenditure)	0	12,000	0	12,000
6288 PF EMF Waterside Feasibility project	7,480	0	0	0
6289 PF EMF TRIP funding	13,825	278	0	278
6370 PF EMF Computer & Office Equipment Renewal	13,965	4,632	0	4,632
Total P&F EMF Expenditure	88,007	156,824	4,448	152,376
Total P&F Expenditure (Operational & EMF)	284,889	445,369	62,610	382,759
Total P&F Budget Surplus/ (Deficit)	(154,170)	(386,669)	(57,947)	(328,722)

1. P&F IT/Office Costs

Nominal Code	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
6300 Telephone	3,657	8,691	302	8,389
6301 Stationery/Postage/Printing	2,728	3,506	324	3,182
6303 Copier Maintenance	4,428	5,200	1,079	4,121
6305 Finance Software	2,948	3,620	1,851	1,769
6306 IT Maintenance	16,766	19,228	2,769	16,459
TOTALS	30,527	40,245	6,325	33,921

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