

Saltash Town Council Summary Budget Report 2026-27

Saltash Town Council
For the 4 months ending 31 July 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	4,746	11,438
Burial Board Income	3,771	3,666	3,080	586
Guildhall Income	2,275	2,331	490	1,841
Library Income	1,530	780	55	725
Maurice Huggins Income	1,178	1,400	2,060	(660)
P&F Income	130,719	58,700	17,044	41,656
Service Delivery Income	20,219	24,513	22,063	2,450
Station Income	5,953	6,620	2,221	4,399
Total Operating Income	190,621	114,194	51,760	62,434
Operating Expenditure				
Burial Authority Expenditure	13,633	4,716	1,171	3,545
Burial Board Expenditure	2,668	5,058	105	4,953
Guildhall Expenditure	28,550	45,693	14,199	31,494
Library Expenditure	52,002	57,439	25,199	32,240
Maurice Huggins Expenses	2,106	4,759	1,334	3,425
Personnel Expenditure	13,000	19,024	7,755	11,269
Personnel Staffing Cost	830,449	1,006,848	289,899	716,949
P&F Expenditure	196,882	288,545	106,114	182,431
Service Delivery Expenditure	130,579	143,782	33,507	110,275
Station Expenditure	11,623	19,041	7,029	12,012
Total Operating Expenditure	1,281,493	1,594,905	486,313	1,108,592
Total Operating Surplus/ (Deficit)	(1,090,872)	(1,480,711)	(434,554)	(1,046,157)
EMF Expenditure				
Burial Authority EMF Expenditure	0	25,387	68	25,319
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	84,915	70,933
Maurice Huggins EMF Expenditure	0	5,429	0	5,429
Personnel EMF Expenditure	22,107	117,226	1,426	115,800
P&F EMF Expenditure	88,007	156,824	9,874	146,950
Service Delivery EMF Expenditure	221,763	414,531	12,721	401,810
Station EMF Expenditure	10,922	55,870	0	55,870
Total EMF Expenditure	377,232	989,535	109,004	880,531
Total Overall Expenditure (Operational & EMF)	1,658,725	2,584,440	595,317	1,989,123
Total Overall Budget Surplus/ Defecit	(1,468,105)	(2,470,246)	(543,557)	(1,926,689)

Notes

All budget virements are detailed on the individual committee budget sheets