

Services Committee - Library Budget 2026-27

Saltash Town Council

For the 4 Months ending 31 July 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	55	545
4524 LI Library Book Sales	250	130	0	130
Total Library Operating Income	1,530	780	55	725
Library Operating Expenditure				
6900 LI Rates - Library	13,339	13,597	11,760	1,837
6901 LI Water Rates - Library	415	418	103	315
6902 LI Gas - Library	2,120	4,500	223	4,277
6903 LI Electricity - Library	2,991	4,000	0	4,000
6904 LI Fire, Security Alarm & CCTV - Library	967	1,186	1,293	(107)
6908 LI Cleaning Materials & Equipment - Library	923	1,700	572	1,128
6909 LI Boiler Service & Maintenance - Library	1,006	939	0	939
6910 LI General Repairs & Maintenance - Library	2,359	2,605	456	2,149
6913 LI Refreshment Costs - Library	58	150	35	115
6914 LI Equipment - Library	719	500	154	346
6921 LI IT & Office Costs - Library	1,052	1,869	55	1,814
6922 LI Library Activities	2,470	2,500	138	2,362
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	73	177
Total Operating Expenditure	52,002	57,439	26,436	31,003
Total Library Operating Surplus/ Deficit	(50,472)	(56,659)	(26,380)	(30,279)
Library EMF Expenditure				
6918 LI EMF Legal & Professional Fees (Private Contractors)	1,565	21,540	9,099	12,441
6971 LI EMF Saltash Library Property Refurbishment	24,911	121,149	72,309	48,840
6972 LI EMF Library Equipment & Furniture	0	5,686	3,507	2,179
DO NOT USE 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	84,915	70,933
Total Library Expenditure (Operational & EMF)	79,305	213,287	111,351	101,936
Total Library Budget Surplus/ (Deficit)	(77,775)	(212,507)	(111,295)	(101,212)

To/From Reserves & Budget Virement

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

2. 6904 LI Fire, Security Alarm & CCTV - Library overspent by £107 due to including annual costs of £289 relating to 2027/28. These costs will be adjusted at Year End.

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