

Services Committee - Library Budget 2026-27
Saltash Town Council
For the 5 Months ending 31 August 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	3	47
4518 LI Library - Photocopying Fees	1,255	600	210	390
4524 LI Library Book Sales	250	130	6	124
Station Income	0	0	5	(5)
Total Library Operating Income	1,530	780	224	556
Library Operating Expenditure				
6900 LI Rates - Library	13,339	13,597	11,760	1,837
6901 LI Water Rates - Library	415	418	180	238
6902 LI Gas - Library	2,120	4,500	1,133	3,367
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	652	1,048
6909 LI Boiler Service & Maintenance - Library	1,006	939	0	939
6910 LI General Repairs & Maintenance - Library	2,359	2,605	865	1,740
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	162	1,707
6922 LI Library Activities	2,470	2,500	374	2,126
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	51,960	57,439	28,255	29,184
Total Library Operating Surplus/ Deficit	(50,430)	(56,659)	(28,032)	(28,627)
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	77,178	43,971
6972 LI EMF Library Equipment & Furniture	0	5,686	5,195	491
6976 LI EMF Library General Maintenance	827	7,473	0	7,473
Total Library EMF Expenditure	27,303	155,848	91,473	64,375
Total Library Expenditure (Operational & EMF)	79,263	213,287	119,728	93,559
Total Library Budget Surplus/ (Deficit)	(77,733)	(212,507)	(119,504)	(93,003)

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