Saltash Town Council Summary Budget Report 2026-27

Saltash Town Council
For the 6 months ending 30 September 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	8,275	7,909
Burial Board Income	3,771	3,666	5,846	(2,180)
Guildhall Income	2,275	2,331	611	1,720
Library Income	1,530	780	869	(89)
Maurice Huggins Income	1,178	1,400	3,402	(2,002)
P&F Income	130,719	58,700	27,816	30,884
Service Delivery Income	20,219	24,513	22,618	1,895
Station Income	5,953	6,620	3,056	3,564
Total Operating Income	**190,621**	**114,194**	**72,493**	**41,702**
Operating Expenditure				
Burial Authority Expenditure	13,633	4,716	2,004	2,712
Burial Board Expenditure	2,668	5,058	148	4,910
Guildhall Expenditure	28,550	45,693	17,036	28,657
Library Expenditure	52,002	57,439	30,058	27,381
Maurice Huggins Expenses	2,106	4,759	1,648	3,111
Personnel Expenditure	13,000	19,024	10,899	8,125
Personnel Staffing Cost	830,449	1,006,848	432,540	574,308
P&F Expenditure	196,882	288,545	137,630	150,915
Service Delivery Expenditure	130,579	143,782	49,195	94,587
Station Expenditure	11,623	19,041	8,397	10,644
Total Operating Expenditure	**1,281,493**	**1,594,905**	**689,556**	**905,349**
Total Operating Surplus/ (Deficit)	**(1,090,872)**	**(1,480,711)**	**(617,063)**	**(863,648)**
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	98,544	57,304
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	20,524	136,300
Service Delivery EMF Expenditure	221,763	414,531	26,250	388,281
Station EMF Expenditure	10,922	55,870	0	55,870
Total EMF Expenditure	**377,232**	**989,535**	**146,813**	**842,722**
Total Overall Expenditure (Operational & EMF)	**1,658,725**	**2,584,440**	**836,368**	**1,748,072**
Total Overall Budget Surplus/ Defecit	**(1,468,105)**	**(2,470,246)**	**(763,876)**	**(1,706,370)**

Notes
All budget virements are detailed on the individual committee budget sheets