Services Committee - Library Budget 2026-27
Saltash Town Council
For the 6 Months ending 30 September 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	4	46
4518 LI Library - Photocopying Fees	1,255	600	364	236
4524 LI Library Book Sales	250	130	6	124
4529 LI Library Activities Funding Income	0	0	494	(494)
Total Library Operating Income	**1,530**	**780**	**869**	**(89)**
Library Operating Expenditure				
6900 LI Rates - Library	13,339	13,597	13,210	387
6901 LI Water Rates - Library	415	418	186	232
6902 LI Gas - Library	2,120	4,500	1,248	3,252
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	732	968
6909 LI Boiler Service & Maintenance - Library	1,006	939	0	939
6910 LI General Repairs & Maintenance - Library	2,359	2,605	1,382	1,223
6911 LI TV License & PRS - Library	42	0	0	0
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	307	1,562
6922 LI Library Activities	2,470	2,500	1,090	1,410
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**	**31,284**	**26,155**
Total Library Operating Surplus/ Deficit	**(50,472)**	**(56,659)**	**(30,416)**	**(26,243)**
Library EMF Expenditure				
6918 LI EMF Legal & Professional Fees (Private Contractors)	1,565	21,540	16,170	5,370
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
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**	**98,544**	**57,304**
Total Library Expenditure (Operational & EMF)	**79,305**	**213,287**	**129,828**	**83,459**
Total Library Budget Surplus/ (Deficit)	**(77,775)**	**(212,507)**	**(128,959)**	**(83,548)**

To/From Reserves & Budget Virement

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

6904 LI Fire, Security Alarm & CCTV - Library is showing an overspend of £107 due to the annual cost for intruder/alarm/CCTV maintenance of £886 for the period to July 27 being included in the actual expenditure for 2026/27. As £295 of this cost relates to 2027/28, a year-end adjustment will be made, reducing expenditure to within budget.

Funding Income Received

4529 LI Library Activities Funding Income

1. Saltash Scrap Store - Xmas crafts for light switch on - £467
2. Oaklands Community Centre - Coffee mornings - £14

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