Saltash Town Council
Precept 2027/28
Recommended Virements

Budget	From	To	Amount	Reason	Recommend to P&F 24/11/2026 Minute No
Burial Authority	6004 BA General Site Maintenance	6070 BA EMF Churchtown Cemetery Capital Works	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	BA 29/26/27
Burial Board	6104 BB General Site Maintenance	6170 BB EMF General Maintenance	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	JBB 52/26/27
Library	6910 LI General Repairs & Maintenance - Library	6976 LI EMF Library General Maintenance	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	SE 100/26/27
Maurice Huggins	6472 MA EMF Maurice Huggins Room	7170 LO EMF Longstone Depot Capital Works	Unspent Balance 2026/27	Vire unspent balance at year end 26/27 due to ending current lease agreement	SE 100/26/27
Maurice Huggins	7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	7170 LO EMF Longstone Depot Capital Works	Unspent Balance 2026/27	Vire unspent balance at year end 26/27 due to ending current lease agreement	SE 100/26/27
Policy & Finance	6202 PF Civic Occasions (including Road Closures)	6272 PF EMF Robes & Civic Regalia	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	PF 100/26/27
Personnel	6654 ST PE Staff Welfare	6691 ST PE EMF Legal & Professional Fees (Staffing)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	PE 47/26/27
Personnel	Library Staffing Costs	6698 ST PE EMF Staff Contingency (Library)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	PE 47/26/27
Personnel	Guildhall Staffing Costs	6694 ST PE EMF Staff Contingency (P&F)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	PE 47/26/27
Personnel	Services Staffing Costs	6700 ST PE EMF Staff Contingency (Services)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	PE 47/26/27
Services	6525 SE Public Toilets (Repairs & Maintenance Costs)	6580 SE EMF Public Toilets (Capital Works)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	SE 100/26/27
Services	7110 LO General Repairs & Maintenance - Longstone	7170 LO EMF Longstone Depot Capital Works	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	SE 100/26/27
Services	6504 SE Street Furniture (Maintenance)	6575 SE EMF Street Furniture (New & Replace)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27	SE 100/26/27
Services	6588 SE EMF Victoria Gardens	6580 SE EMF Public Toilets (Capital Works)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27 due to ending current lease agreement	SE 100/26/27
Services	6588 SE EMF Victoria Gardens	6580 SE EMF Public Toilets (Capital Works)	Unspent Balance 2026/27	Vire unspent balance at year end 26/27 due to ending current lease agreement	SE 100/26/27
Station	6873 SA EMF General Repairs & Maintenance	6473 SA EMF Station Building (Purchase & Capital Works)	£40,000.00	Future planned spend for solar panels	SE 100/26/27

End of Report

Finance Officer