

## Services Committee - Guildhall Budget 2024-25

Saltash Town Council

For the 7 months ended 31 October 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
<b>Guildhall Operating Income</b>				
4200 GH Income - Guildhall Bookings	1,897	2,371	1,657	714
4201 GH Income - Guildhall Refreshments	272	249	132	117
4206 GH Income - Guildhall Photocopying Income	4	5	7	(2)
<b>Total Guildhall Operating Income</b>	<b>2,173</b>	<b>2,625</b>	<b>1,797</b>	<b>828</b>
<b>Guildhall Operating Expenditure</b>				
6400 GH Rates - Guildhall	9,899	10,729	10,729	1
6401 GH Water Rates - Guildhall	584	802	398	404
6402 GH Gas - Guildhall	3,632	5,551	875	4,676
6403 GH Electricity - Guildhall	9,444	6,066	930	5,136
6404 GH Fire & Security Alarm - Guildhall	982	1,498	1,318	180
6408 GH Cleaning Materials & Equipment - Guildhall	1,344	1,212	463	749
6409 GH Boiler Service & Maintenance	608	1,218	0	1,218
6410 GH General Repairs & Maintenance	4,012	3,046	1,273	1,773
6411 GH Entertainment Licenses	0	1,073	0	1,073
6412 GH Lift Service & Maintenance	2,636	3,632	1,890	1,742
6413 GH Refreshment Costs - Guildhall	183	445	194	251
6414 GH Equipment - Guildhall	0	1,189	108	1,081
6418 GH Professional Fees	600	10,730	9,185	1,545
Guildhall Staffing Expenses	98	488	64	424
<b>Total Guildhall Operating Expenditure</b>	<b>34,022</b>	<b>47,679</b>	<b>27,426</b>	<b>20,253</b>
<b>Total Guildhall Operating Surplus/ Deficit</b>	<b>(31,849)</b>	<b>(45,054)</b>	<b>(25,629)</b>	<b>(19,425)</b>
<b>Guildhall EMF Expenditure</b>				
6470 GH EMF Guildhall Maintenance	1,415	78,888	74,959	3,929
<b>Total Guildhall EMF Expenditure</b>	<b>1,415</b>	<b>78,888</b>	<b>74,959</b>	<b>3,929</b>
<b>Total Guildhall Expenditure (Operational &amp; EMF)</b>	<b>35,437</b>	<b>126,567</b>	<b>102,385</b>	<b>24,182</b>
<b>Total Guildhall Budget Surplus/ (Deficit)</b>	<b>(33,264)</b>	<b>(123,942)</b>	<b>(100,588)</b>	<b>(23,354)</b>

### To/From Reserves & Budget Virements 2024/25

- Virement of Staff Salary budget £56,239 and Staff Training budget £607 to Personnel budget - P&F 178/23/24
- Virement from 6401 GH Water Rates - Guildhall to 6400 GH Rates - Guildhall - £107 - SE 28/24/25

### 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