

Services Committee - Guildhall Budget 2025-26
 Saltash Town Council
 For the 1 Month ended 30 April 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Guildhall Operating Income				
4200 GH Income - Guildhall Bookings	1,916	2,000	655	1,345
4201 GH Income - Guildhall Refreshments	228	242	19	223
4206 GH Income - Guildhall Photocopying Income	59	4	0	4
Total Guildhall Operating Income	2,204	2,246	674	1,572
Guildhall Operating Expenditure				
6400 GH Rates - Guildhall	10,729	11,051	10,729	323
6401 GH Water Rates - Guildhall	765	827	(23)	850
6402 GH Gas - Guildhall	3,502	5,718	(495)	6,213
6403 GH Electricity - Guildhall	5,041	9,728	(354)	10,082
6404 GH Fire & Security Alarm - Guildhall	1,229	1,012	193	819
6408 GH Cleaning Materials & Equipment - Guildhall	1,176	1,385	296	1,089
6409 GH Boiler Service & Maintenance	677	1,255	0	1,255
6410 GH General Repairs & Maintenance	3,003	3,138	195	2,943
6412 GH Lift Service & Maintenance	2,852	3,741	477	3,264
6413 GH Refreshment Costs - Guildhall	428	245	0	245
6414 GH Equipment - Guildhall	658	4,725	0	4,725
6418 GH Professional Fees	9,603	0	(418)	418
Total Operating Expenditure	39,662	42,825	10,599	32,226
Total Guildhall Operating Surplus/ Deficit	(37,459)	(40,579)	(9,924)	(30,655)
Guildhall EMF Expenditure				
6470 GH EMF Guildhall Maintenance	77,531	27,840	978	26,862
Total Guildhall EMF Expenditure	77,531	27,840	978	26,862
Total Guildhall Expenditure (Operational & EMF)	117,193	70,665	11,577	59,088
Total Guildhall Budget Surplus/ (Deficit)	(114,990)	(68,419)	(10,902)	(57,517)

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