Services Committee - Guildhall Budget 2025-26
Saltash Town Council
For the 4 Months ended 31 July 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	1,263	737
4201 GH Income - Guildhall Refreshments	228	242	86	156
4206 GH Income - Guildhall Photocopying Income	59	69	68	1
Total Guildhall Operating Income	**2,204**	**2,311**	**1,417**	**894**
Guildhall Operating Expenditure				
6400 GH Rates - Guildhall	10,729	11,051	10,729	323
6401 GH Water Rates - Guildhall	765	827	84	743
6402 GH Gas - Guildhall	3,502	5,718	(33)	5,751
6403 GH Electricity - Guildhall	5,041	9,728	894	8,834
6404 GH Fire, Security Alarm & CCTV - Guildhall	1,229	1,012	903	109
6408 GH Cleaning Materials & Equipment - Guildhall	1,176	1,385	604	781
6409 GH Boiler Service & Maintenance	677	1,255	0	1,255
6410 GH General Repairs & Maintenance	3,003	3,203	781	2,422
6412 GH Lift Service & Maintenance	2,852	3,741	1,237	2,504
6413 GH Refreshment Costs - Guildhall	428	245	36	209
6414 GH Equipment - Guildhall	658	4,725	1,056	3,669
6418 GH EMF Legal & Professional Fees	9,603	418	0	418
Total Operating Expenditure	**39,662**	**43,308**	**16,290**	**27,018**
Total Guildhall Operating Surplus/ Deficit	**(37,459)**	**(40,997)**	**(14,873)**	**(26,124)**
Guildhall EMF Expenditure				
6470 GH EMF Guildhall Maintenance	77,531	27,422	6,927	20,495
Total Guildhall EMF Expenditure	**77,531**	**27,422**	**6,927**	**20,495**
Total Guildhall Expenditure (Operational & EMF)	**117,193**	**70,730**	**23,217**	**47,513**
Total Guildhall Budget Surplus/ (Deficit)	**(114,990)**	**(68,419)**	**(21,800)**	**(46,619)**

To/From Reserves & Budget Virements
1. 6410 GH General Maintenance & Repairs includes income received for resale of shelving £65

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