

Services Committee - Guildhall Budget 2025-26
 Saltash Town Council
 For the 5 Months ended 31 August 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	1,618	382
4201 GH Income - Guildhall Refreshments	228	242	153	90
4206 GH Income - Guildhall Photocopying Income	59	69	68	1
Total Guildhall Operating Income	2,204	2,311	1,839	472
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	38	5,680
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	736	649
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	39	206
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	16,496	26,812
Total Guildhall Operating Surplus/ Deficit	(37,459)	(40,997)	(14,657)	(26,340)
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	23,423	47,307
Total Guildhall Budget Surplus/ (Deficit)	(114,990)	(68,419)	(21,584)	(46,835)

To/From Reserves & Budget Virements

- 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