

Services Committee - Guildhall Budget 2025-26

Saltash Town Council

For the 9 months to December 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
Guildhall Operating Income					
4200 GH Income - Guildhall Bookings	1,916	2,000	1,769	231	2,076
4201 GH Income - Guildhall Refreshments	228	242	206	36	251
4206 GH Income - Guildhall Photocopying Income	59	69	69	(0)	4
Total Guildhall Operating Income	2,204	2,311	2,044	267	2,331
Guildhall Operating Expenditure					
6400 GH Rates - Guildhall	10,729	11,051	10,729	323	11,136
6401 GH Water Rates - Guildhall	765	827	404	423	859
6402 GH Gas - Guildhall	3,502	5,718	515	5,203	5,935
6403 GH Electricity - Guildhall	5,041	9,728	3,289	6,439	6,000
6404 GH Fire, Security Alarm & CCTV - Guildhall	1,229	1,012	950	62	1,050
6408 GH Cleaning Materials & Equipment - Guildhall	1,176	1,385	1,088	297	1,438
6409 GH Boiler Service & Maintenance	677	1,255	0	1,255	1,303
6410 GH General Repairs & Maintenance	3,003	3,203	951	2,252	2,000
6412 GH Lift Service & Maintenance	2,852	3,741	1,997	1,744	5,156
6413 GH Refreshment Costs - Guildhall	428	245	107	138	254
6414 GH Equipment - Guildhall	658	4,725	2,191	2,534	10,378
6421 GH Annual Keyholding Service	0	0	0	0	184
Total Operating Expenditure	30,059	42,890	22,220	20,670	45,693
Total Guildhall Operating Surplus/ Deficit	(27,855)	(40,579)	(20,177)	(20,402)	(43,362)
Guildhall EMF Expenditure					
6418 GH EMF Legal & Professional Fees	9,603	0	0	0	2,088
6470 GH EMF Guildhall Maintenance	77,531	27,840	6,927	20,913	18,400
Total Guildhall EMF Expenditure	87,135	27,840	6,927	20,913	20,488
Total Guildhall Expenditure (Operational & EMF)	117,193	70,730	29,148	41,582	66,181
Total Guildhall Budget Surplus/ (Deficit)	(114,990)	(68,419)	(27,104)	(41,315)	(63,850)

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