

Agenda Item 16 - No 5

Services Committee - Guildhall Budget
Saltash Town Council
As at 17th May 2021

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds to Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Guildhall Operating Income											
Guildhall Income											
4200 GH Income - Guildhall Bookings	5,842	0	0	5,100	495	4,605		10,261	10,323	10,385	10,447
4201 GH Income - Guildhall Refreshments	0	0	0	130	0	130		257	258	260	261
4202 GH Guildhall Piano	0	0	0	10	0	10		20	20	20	20
4206 GH Income - Guildhall Misc Property Income	8,143	0	0	115	0	115		232	234	235	237
Total Guildhall Income	13,985	0	0	5,355	495	4,860		10,770	10,835	10,900	10,965
Total Guildhall Operating Income	13,985	0	0	5,355	495	4,860		10,770	10,835	10,900	10,965
Guildhall Operating Expenditure											
Guildhall Expenditure											
6400 GH Rates - Guildhall (6400)	8,608	0	0	8,691	8,608	83		8,743	8,795	8,848	8,901
6401 GH Water Rates - Guildhall (6401)	271	0	0	750	(19)	769		755	759	764	768
6402 GH Gas - Guildhall (6402)	1,538	0	0	2,000	0	2,000		2,012	2,024	2,036	2,048
6403 GH Electricity - Guildhall (6403)	3,406	0	0	4,000	(216)	4,216		4,024	4,048	4,072	4,097
6404 GH Fire & Security Alarm - Guildhall (6404)	758	0	0	1,237	363	874		1,245	1,252	1,260	1,268
6405 GH Fire Extinguishers - Guildhall (6405)	361	0	0	0	123	(123)		0	0	0	0
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,132	0	0	1,000	280	720		1,006	1,012	1,018	1,024
6409 GH Boiler Service & Maintenance	609	0	0	1,006	67	939		1,012	1,018	1,024	1,030
6410 GH General Repairs & Maintenance	1,154	0	0	2,515	16	2,499		2,530	2,545	2,561	2,576
6411 GH TV License & PRS	128	0	0	375	21	354		377	380	382	384
6412 GH Lift Service & Maintenance	1,685	0	0	2,500	375	2,125		2,515	2,530	2,545	2,561
6413 GH Refreshment Costs - Guildhall	0	0	0	190	0	190		376	379	381	383
6414 GH Replace Equipment - Guildhall	30	0	0	1,000	0	1,000		1,006	1,012	1,018	1,024
6418 GH Professional Fees	0	0	0	1,026	0	1,026		1,032	1,038	1,045	1,051
6420 GH Legionella Risk Assessment (Guildhall)	280	0	0	443	0	443		445	448	451	453
Total Guildhall Expenditure	19,960	0	0	26,733	9,620	17,113		27,078	27,240	27,405	27,568
Guildhall Staffing Expenditure											
Guildhall Staffing Expenses	27	0	0	402	0	402		404	406	410	412
6678 ST GH Staff Training (Guildhall)	0	0	0	500	0	500		503	506	509	512
Guildhall Staffing Costs	26,121	0	0	22,931	2,055	20,876		26,616	27,414	28,239	29,084
Total Guildhall Staffing Expenditure	26,148	0	0	23,833	2,055	21,778		27,523	28,326	29,158	30,008
Total Operating & EMF Expenditure	46,108	0	0	50,566	11,675	38,891		54,601	55,566	56,563	57,576
Total Guildhall Operating Expenditure	46,108	0	0	50,566	11,675	38,891		54,601	55,566	56,563	57,576
Total Guildhall Operating Surplus/ Deficit	(32,123)	0	0	(45,211)	(11,180)	(34,031)		(43,831)	(44,731)	(45,663)	(46,611)
Guildhall EMF Expenditure											
6470 GH EMF Guildhall Maintenance	3,916	32,593	0	15,000	0	47,593		15,000	15,000	0	0
6696 ST GH EMF Staff Contingency (Guildhall)	0	1,840	0	1,160	0	3,000		0	0	0	0
Total Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593		15,000	15,000	0	0
Total Guildhall Expenditure (Operational & EMF)	50,023	34,433	0	66,726	11,675	89,484		69,601	70,566	56,563	57,576
Total Guildhall Budget Surplus/ (Deficit)	(36,039)	(34,433)	0	(61,371)	(11,180)	(84,624)		(58,831)	(59,731)	(45,663)	(46,611)