

Services Committee - Guildhall Budget 2026-27

Saltash Town Council

For the 5 months ending 31 August 2026

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
Guildhall Operating Income				
4200 GH Income - Guildhall Bookings	1,936	2,076	441	1,635
4201 GH Income - Guildhall Refreshments	267	251	102	149
4206 GH Income - Guildhall Photocopying Income	73	4	9	(5)
Total Guildhall Operating Income	2,275	2,331	551	1,780
Guildhall Operating Expenditure				
6400 GH Rates - Guildhall	10,819	11,136	9,887	1,249
6401 GH Water Rates - Guildhall	954	859	231	628
6402 GH Gas - Guildhall	1,784	5,935	322	5,613
6403 GH Electricity - Guildhall	5,161	6,000	562	5,438
6404 GH Fire, Security Alarm & CCTV - Guildhall	724	1,050	936	114
6408 GH Cleaning Materials & Equipment - Guildhall	1,343	1,438	623	815
6409 GH Boiler Service & Maintenance	117	1,303	0	1,303
6410 GH General Repairs & Maintenance	1,558	2,000	15	1,985
6412 GH Lift Service & Maintenance	3,012	5,156	2,160	2,996
6413 GH Refreshment Costs - Guildhall	243	254	136	118
6414 GH Equipment - Guildhall	2,836	10,378	309	10,069
6421 GH Annual Keyholding Service	0	184	151	33
Total Operating Expenditure	28,550	45,693	15,331	30,362
Total Guildhall Operating Surplus/ Deficit	(26,275)	(43,362)	(14,780)	(28,582)
Guildhall EMF Expenditure				
6418 GH EMF Legal & Professional Fees	0	2,088	0	2,088
6470 GH EMF Guildhall Maintenance	7,131	40,998	0	40,998
Total Guildhall EMF Expenditure	7,131	43,086	0	43,086
Total Guildhall Expenditure (Operational & EMF)	35,681	88,779	15,331	73,448
Total Guildhall Budget Surplus/ (Deficit)	(33,406)	(86,448)	(14,780)	(71,668)

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