Services Committee - Guildhall Budget 2026-27

Saltash Town Council

For the 6 months ending 30 September 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	482	1,594
4201 GH Income - Guildhall Refreshments	267	251	121	130
4206 GH Income - Guildhall Photocopying Income	73	4	9	(5)
Total Guildhall Operating Income	**2,275**	**2,331**	**611**	**1,720**
Guildhall Operating Expenditure				
6400 GH Rates - Guildhall	10,819	11,136	9,887	1,249
6401 GH Water Rates - Guildhall	954	859	648	211
6402 GH Gas - Guildhall	1,784	5,935	403	5,532
6403 GH Electricity - Guildhall	5,161	6,000	1,425	4,575
6404 GH Fire, Security Alarm & CCTV - Guildhall	724	1,050	936	114
6408 GH Cleaning Materials & Equipment - Guildhall	1,343	1,438	719	719
6409 GH Boiler Service & Maintenance	117	1,303	0	1,303
6410 GH General Repairs & Maintenance	1,558	2,000	262	1,738
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**	**17,036**	**28,657**
Total Guildhall Operating Surplus/ Deficit	**(26,275)**	**(43,362)**	**(16,425)**	**(26,937)**
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**	**17,036**	**71,743**
Total Guildhall Budget Surplus/ (Deficit)	**(33,406)**	**(86,448)**	**(16,425)**	**(70,023)**

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