

Services Committee - Guildhall Budget
Saltash Town Council
As at 1st December 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
Guildhall Operating Income							
Guildhall Income							
4200 GH Income - Guildhall Bookings	5,842	0	0	5,100	1,387	3,713	
4201 GH Income - Guildhall Refreshments	0	0	0	130	71	59	
4202 GH Guildhall Piano	0	0	0	10	0	10	
4206 GH Income - Guildhall Misc Property Income	8,143	0	0	115	1	114	
Total Guildhall Income	13,985	0	0	5,355	1,458	3,897	
Total Guildhall Operating Income	13,985	0	0	5,355	1,458	3,897	
Guildhall Operating Expenditure							
Guildhall Expenditure							
6400 GH Rates - Guildhall (6400)	8,608	0	0	8,691	8,608	83	
6401 GH Water Rates - Guildhall (6401)	271	0	0	750	221	530	
6402 GH Gas - Guildhall (6402)	1,538	0	0	2,000	554	1,446	
6403 GH Electricity - Guildhall (6403)	3,406	0	0	4,000	1,183	2,817	
6404 GH Fire & Security Alarm - Guildhall (6404)	758	0	0	1,237	918	319	
6405 GH Fire Extinguishers - Guildhall (6405)	361	0	0	0	0	0	
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,132	0	0	1,000	788	212	
6409 GH Boiler Service & Maintenance	609	0	0	1,006	195	811	
6410 GH General Repairs & Maintenance	1,154	0	0	2,515	1,025	1,490	
6411 GH TV License & PRS	128	0	0	375	21	354	
6412 GH Lift Service & Maintenance	1,685	0	0	2,500	2,095	405	
6413 GH Refreshment Costs - Guildhall	0	0	0	190	27	163	
6414 GH Replace Equipment - Guildhall	30	0	0	1,000	263	737	
6418 GH Professional Fees	0	0	0	1,026	0	1,026	
6420 GH Legionella Risk Assessment (Guildhall)	280	0	0	443	245	198	
Total Guildhall Expenditure	19,960	0	0	26,733	16,144	10,589	
Guildhall Staffing Expenditure							
Guildhall Staffing Expenses	27	0	0	402	56	346	
6678 ST GH Staff Training (Guildhall)	0	0	0	500	50	450	
Guildhall Staffing Costs	26,121	0	0	22,931	15,304	7,627	
Total Guildhall Staffing Expenditure	26,148	0	0	23,833	15,411	8,422	
Total Operating Expenditure	46,108	0	0	50,566	31,555	19,011	
Total Guildhall Operating Expenditure	46,108	0	0	50,566	31,555	19,011	
Total Guildhall Operating Surplus/ Deficit	(32,123)	0	0	(45,211)	(30,097)	(15,114)	
Guildhall EMF Expenditure							
6470 GH EMF Guildhall Maintenance	3,916	32,593	0	15,000	0	47,593	
6696 ST GH EMF Staff Contingency (Guildhall)	0	1,840	0	1,160	0	3,000	
Total Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593	
Total Guildhall Expenditure (Operational & EMF)	50,023	34,433	0	66,726	31,555	69,604	
Total Guildhall Budget Surplus/ (Deficit)	(36,039)	(34,433)	0	(61,371)	(30,097)	(65,707)	