

Services Committee - Guildhall Budget 2022-23
Saltash Town Council
As at 11th April 2022

Account	Actual Received/ Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds to Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Guildhall Operating Income											
Guildhall Income											
4200 GH Income - Guildhall Bookings	1,899	0	0	10,261	123	10,138		10,518	10,780	11,050	11,326
4201 GH Income - Guildhall Refreshments	98	0	0	257	33	224		263	270	277	284
4206 GH Income - Guildhall Misc Property Income	1	0	0	232	0	232		238	244	250	256
Total Guildhall Income	1,998	0	0	10,750	157	10,593		11,019	11,294	11,577	11,866
Total Guildhall Operating Income	1,998	0	0	10,750	157	10,593		11,019	11,294	11,577	11,866
Guildhall Operating Expenditure											
Guildhall Expenditure											
6400 GH Rates - Guildhall (6400)	8,608	0	0	8,908	8,608	300		9,131	9,359	9,593	9,833
6401 GH Water Rates - Guildhall (6401)	317	0	0	769	0	769		788	808	828	849
6402 GH Gas - Guildhall (6402)	1,402	0	0	2,600	0	2,600		2,665	2,732	2,800	2,870
6403 GH Electricity - Guildhall (6403)	3,045	0	0	5,200	0	5,200		5,330	5,463	5,600	5,740
6404 GH Fire & Security Alarm - Guildhall (6404)	1,425	0	0	1,268	0	1,268		1,300	1,332	1,365	1,400
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,024	0	0	1,025	0	1,025		1,051	1,077	1,104	1,131
6409 GH Boiler Service & Maintenance	337	0	0	1,031	0	1,031		1,057	1,083	1,110	1,138
6410 GH General Repairs & Maintenance	2,604	0	0	2,578	0	2,578		2,642	2,708	2,776	2,845
6411 GH TV License & PRS	21	0	0	0	0	0		0	0	0	0
6412 GH Lift Service & Maintenance	2,684	0	0	3,000	0	3,000		3,075	3,152	3,231	3,311
6413 GH Refreshment Costs - Guildhall	149	0	0	376	0	376		385	395	405	415
6414 GH Equipment - Guildhall	985	0	0	1,006	0	1,006		1,031	1,057	1,083	1,110
6418 GH Professional Fees	960	0	0	1,052	0	1,052		1,078	1,105	1,133	1,161
6420 GH Legionella Risk Assessment (Guildhall)	350	0	0	454	0	454		465	477	489	501
Total Guildhall Expenditure	23,912	0	0	29,267	8,608	20,659		29,998	30,748	31,517	32,304
Guildhall Staffing Expenditure											
Guildhall Staffing Expenses	197	0	0	412	0	412		422	432	444	454
6678 ST GH Staff Training (Guildhall)	215	0	0	513	0	513		525	538	552	566
Guildhall Staffing Costs	22,013	0	0	27,480	0	27,480		28,303	29,152	30,028	30,929
Total Guildhall Staffing Expenditure	22,425	0	0	28,405	0	28,405		29,250	30,122	31,024	31,949
Total Operating Expenditure	46,337	0	0	57,672	8,608	49,064		59,248	60,870	62,541	64,253
Total Guildhall Operating Expenditure	46,337	0	0	57,672	8,608	49,064		59,248	60,870	62,541	64,253
Total Guildhall Operating Surplus/ Deficit	(44,339)	0	0	(46,922)	(8,451)	(38,471)		(48,229)	(49,576)	(50,964)	(52,387)
Guildhall EMF Expenditure											
6470 GH EMF Guildhall Maintenance	0	47,593	0	20,000	0	67,593		5,000	0	0	0
6696 ST GH EMF Staff Contingency (Guildhall)	0	3,000	0	0	0	3,000		0	0	0	0
Total Guildhall EMF Expenditure	0	50,593	0	20,000	0	70,593		5,000	0	0	0
Total Guildhall Expenditure (Operational & EMF)	46,337	50,593	0	77,672	8,608	119,657		64,248	60,870	62,541	64,253
Total Guildhall Budget Surplus/ (Deficit)	(44,339)	(50,593)	0	(66,922)	(8,451)	(109,064)		(53,229)	(49,576)	(50,964)	(52,387)

Notes

1. EMF Balances B/f 2021/22 are currently unaudited and might alter.