

Services Committee - Guildhall Budget 2022-23

Saltash Town Council

For the year ended 30 September 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
<b>Guildhall Operating Income</b>											
<b>Guildhall Income</b>											
4200 GH Income - Guildhall Bookings	1,899	0	0	10,261	1,142	9,120		10,518	10,780	11,050	11,326
4201 GH Income - Guildhall Refreshments	98	0	0	257	138	120		263	270	277	284
4206 GH Income - Guildhall Misc Property Income	1	0	0	232	0	232		238	244	250	256
<b>Total Guildhall Income</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>1,279</b>	<b>9,471</b>		<b>11,019</b>	<b>11,294</b>	<b>11,577</b>	<b>11,866</b>
<b>Total Guildhall Operating Income</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>1,279</b>	<b>9,471</b>		<b>11,019</b>	<b>11,294</b>	<b>11,577</b>	<b>11,866</b>
<b>Guildhall Operating Expenditure</b>											
<b>Guildhall Expenditure</b>											
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)	532	0	0	769	115	654		788	808	828	849
6402 GH Gas - Guildhall (6402)	1,812	0	0	2,600	457	2,143		2,665	2,732	2,800	2,870
6403 GH Electricity - Guildhall (6403)	3,383	0	0	5,200	(338)	5,538		5,330	5,463	5,600	5,740
6404 GH Fire & Security Alarm - Guildhall (6404)	1,024	0	0	1,268	703	565		1,300	1,332	1,365	1,400
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,058	0	0	1,025	703	322		1,051	1,077	1,104	1,131
6409 GH Boiler Service & Maintenance	218	0	0	1,031	119	912		1,057	1,083	1,110	1,138
6410 GH General Repairs & Maintenance	2,509	0	0	2,578	1,280	1,298		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	2,301	0	0	3,000	2,895	105		3,075	3,152	3,231	3,311
6413 GH Refreshment Costs - Guildhall	271	0	0	376	55	321		385	395	405	415
6414 GH Equipment - Guildhall	951	0	0	1,006	99	907		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)	420	0	0	454	140	314		465	477	489	501
<b>Total Guildhall Expenditure</b>	<b>24,070</b>	<b>0</b>	<b>0</b>	<b>29,267</b>	<b>14,835</b>	<b>14,432</b>		<b>29,998</b>	<b>30,748</b>	<b>31,517</b>	<b>32,304</b>
<b>Guildhall Staffing Expenditure</b>											
Guildhall Staffing Expenses	197	0	0	412	154	258		422	432	444	454
6678 ST GH Staff Training (Guildhall)	391	0	0	513	16	497		525	538	552	566
Guildhall Staffing Costs	22,416	0	0	27,480	10,217	17,263		28,303	29,152	30,028	30,929
<b>Total Guildhall Staffing Expenditure</b>	<b>23,004</b>	<b>0</b>	<b>0</b>	<b>28,405</b>	<b>10,387</b>	<b>18,018</b>		<b>29,250</b>	<b>30,122</b>	<b>31,024</b>	<b>31,949</b>
<b>Total Operating Expenditure</b>	<b>47,074</b>	<b>0</b>	<b>0</b>	<b>57,672</b>	<b>25,222</b>	<b>32,450</b>		<b>59,248</b>	<b>60,870</b>	<b>62,541</b>	<b>64,253</b>
<b>Total Guildhall Operating Expenditure</b>	<b>47,074</b>	<b>0</b>	<b>0</b>	<b>57,672</b>	<b>25,222</b>	<b>32,450</b>		<b>59,248</b>	<b>60,870</b>	<b>62,541</b>	<b>64,253</b>
<b>Total Guildhall Operating Surplus/ Deficit</b>	<b>(45,076)</b>	<b>0</b>	<b>0</b>	<b>(46,922)</b>	<b>(23,943)</b>	<b>(22,979)</b>		<b>(48,229)</b>	<b>(49,576)</b>	<b>(50,964)</b>	<b>(52,387)</b>
<b>Guildhall EMF Expenditure</b>											
6470 GH EMF Guildhall Maintenance	0	47,593	0	20,000	620	66,973		5,000	0	0	0
6696 ST GH EMF Staff Contingency (Guildhall)	0	3,000	0	0	0	3,000		0	0	0	0
<b>Total Guildhall EMF Expenditure</b>	<b>0</b>	<b>50,593</b>	<b>0</b>	<b>20,000</b>	<b>620</b>	<b>69,973</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Guildhall Expenditure (Operational &amp; EMF)</b>	<b>47,074</b>	<b>50,593</b>	<b>0</b>	<b>77,672</b>	<b>25,842</b>	<b>102,423</b>		<b>64,248</b>	<b>60,870</b>	<b>62,541</b>	<b>64,253</b>
<b>Total Guildhall Budget Surplus/ (Deficit)</b>	<b>(45,076)</b>	<b>(50,593)</b>	<b>0</b>	<b>(66,922)</b>	<b>(24,563)</b>	<b>(92,952)</b>		<b>(53,229)</b>	<b>(49,576)</b>	<b>(50,964)</b>	<b>(52,387)</b>