

Services Committee - Guildhall Budget 2022-23

Saltash Town Council

For the year ended 31 October 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	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	1,531	8,730	10,518	10,780	11,050	11,326
4201 GH Income - Guildhall Refreshments	98	0	0	257	217	40	263	270	277	284
4206 GH Income - Guildhall Misc Property Income	1	0	0	232	1	231	238	244	250	256
Total Guildhall Income	1,998	0	0	10,750	1,749	9,001	11,019	11,294	11,577	11,866
Total Guildhall Operating Income	1,998	0	0	10,750	1,749	9,001	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)	532	0	0	769	259	510	788	808	828	849
6402 GH Gas - Guildhall (6402)	1,812	0	0	2,600	521	2,079	2,665	2,732	2,800	2,870
6403 GH Electricity - Guildhall (6403)	3,383	0	0	5,200	642	4,558	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	1,125	(100)	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	1,352	1,226	2,642	2,708	2,776	2,845
6411 GH TV License and 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	111	265	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	245	209	465	477	489	501
Total Guildhall Expenditure	24,070	0	0	29,267	16,678	12,589	29,998	30,748	31,517	32,304
Guildhall Staffing Expenditure										
Guildhall Staffing Expenses	197	0	0	412	185	227	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	11,939	15,541	28,303	29,152	30,028	30,929
Total Guildhall Staffing Expenditure	23,004	0	0	28,405	12,140	16,265	29,250	30,122	31,024	31,949
Total Operating Expenditure	47,074	0	0	57,672	28,819	28,853	59,248	60,870	62,541	64,253
Total Guildhall Operating Expenditure	47,074	0	0	57,672	28,819	28,853	59,248	60,870	62,541	64,253
Total Guildhall Operating Surplus/ Deficit	(45,076)	0	0	(46,922)	(27,070)	(19,852)	(48,229)	(49,576)	(50,964)	(52,387)
Guildhall EMF Expenditure										
6470 GH EMF Guildhall Maintenance	0	47,593	0	20,000	3,740	63,853	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	3,740	66,853	5,000	0	0	0
Total Guildhall Expenditure (Operational & EMF)	47,074	50,593	0	77,672	32,558	95,707	64,248	60,870	62,541	64,253
Total Guildhall Budget Surplus/ (Deficit)	(45,076)	(50,593)	0	(66,922)	(30,809)	(86,706)	(53,229)	(49,576)	(50,964)	(52,387)