

**Services Committee - Guildhall Budget 2022-23**  
Saltash Town Council  
For the 9 months ended 31 December 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	Precept/ 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	1,813	8,448	10,261	11,297	12,438	13,695
4201 GH Income - Guildhall Refreshments	98	0	0	257	238	19	257	283	312	343
4206 GH Income - Guildhall Misc Property Income	1	0	0	232	1	231	232	255	281	310
<b>Total Guildhall Income</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>2,052</b>	<b>8,698</b>	<b>10,750</b>	<b>11,835</b>	<b>13,031</b>	<b>14,348</b>
<b>Total Guildhall Operating Income</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>2,052</b>	<b>8,698</b>	<b>10,750</b>	<b>11,835</b>	<b>13,031</b>	<b>14,348</b>
<b>Guildhall Operating Expenditure</b>										
<b>Guildhall Expenditure</b>										
6400 GH Rates - Guildhall (6400)	8,608	0	0	8,908	8,608	300	9,808	10,798	11,889	13,090
6401 GH Water Rates - Guildhall (6401)	532	0	0	769	259	510	847	932	1,026	1,130
6402 GH Gas - Guildhall (6402)	1,812	0	0	2,600	1,293	1,307	6,500	7,157	7,879	8,675
6403 GH Electricity - Guildhall (6403)	3,383	0	0	5,200	1,800	3,400	13,000	14,313	15,759	17,350
6404 GH Fire & Security Alarm - Guildhall (6404)	1,024	0	0	1,268	782	486	1,396	1,537	1,692	1,863
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,058	0	0	1,025	1,215	(190)	1,129	1,243	1,368	1,506
6409 GH Boiler Service & Maintenance	218	0	0	1,031	346	685	1,135	1,250	1,376	1,515
6410 GH General Repairs & Maintenance	2,509	0	0	2,578	1,587	991	2,838	3,125	3,441	3,788
6411 GH Entertainment Licenses	21	0	0	0	0	0	1,000	1,101	1,212	1,335
6412 GH Lift Service & Maintenance	2,301	0	0	3,000	3,494	(494)	3,303	3,637	4,004	4,408
6413 GH Refreshment Costs - Guildhall	271	0	0	376	74	302	414	456	502	553
6414 GH Equipment - Guildhall	951	0	0	1,006	176	830	1,108	1,219	1,343	1,478
6418 GH Professional Fees	960	0	0	1,052	0	1,052	10,000	11,010	12,122	13,346
6420 GH Legionella Risk Assessment (Guildhall)	420	0	0	454	315	139	500	550	606	667
<b>Total Guildhall Expenditure</b>	<b>24,070</b>	<b>0</b>	<b>0</b>	<b>29,267</b>	<b>19,949</b>	<b>9,318</b>	<b>52,978</b>	<b>58,328</b>	<b>64,219</b>	<b>70,704</b>
<b>Guildhall Staffing Expenditure</b>										
Guildhall Staffing Expenses	197	0	0	412	198	214	454	499	550	605
6678 ST GH Staff Training (Guildhall)	391	0	0	513	16	497	565	622	685	754
Guildhall Staffing Costs	22,416	0	0	27,480	17,019	10,461	37,386	41,162	45,319	49,897
<b>Total Guildhall Staffing Expenditure</b>	<b>23,004</b>	<b>0</b>	<b>0</b>	<b>28,405</b>	<b>17,234</b>	<b>11,171</b>	<b>38,405</b>	<b>42,283</b>	<b>46,554</b>	<b>51,256</b>
<b>Total Operating Expenditure</b>	<b>47,074</b>	<b>0</b>	<b>0</b>	<b>57,672</b>	<b>37,183</b>	<b>20,489</b>	<b>91,383</b>	<b>100,611</b>	<b>110,773</b>	<b>121,960</b>
<b>Total Guildhall Operating Expenditure</b>	<b>47,074</b>	<b>0</b>	<b>0</b>	<b>57,672</b>	<b>37,183</b>	<b>20,489</b>	<b>91,383</b>	<b>100,611</b>	<b>110,773</b>	<b>121,960</b>
<b>Total Guildhall Operating Surplus/ Deficit</b>	<b>(45,076)</b>	<b>0</b>	<b>0</b>	<b>(46,922)</b>	<b>(35,131)</b>	<b>(11,791)</b>	<b>(80,633)</b>	<b>(88,776)</b>	<b>(97,742)</b>	<b>(107,612)</b>
<b>Guildhall EMF Expenditure</b>										
6470 GH EMF Guildhall Maintenance	0	47,593	0	20,000	3,893	63,700	20,000	0	0	0
6696 ST GH EMF Staff Contingency (Guildhall)	0	3,000	0	0	0	3,000	739	0	0	0
<b>Total Guildhall EMF Expenditure</b>	<b>0</b>	<b>50,593</b>	<b>0</b>	<b>20,000</b>	<b>3,893</b>	<b>66,700</b>	<b>20,739</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>41,075</b>	<b>87,190</b>	<b>112,122</b>	<b>100,611</b>	<b>110,773</b>	<b>121,960</b>
<b>Total Guildhall Budget Surplus/ (Deficit)</b>	<b>(45,076)</b>	<b>(50,593)</b>	<b>0</b>	<b>(66,922)</b>	<b>(39,023)</b>	<b>(78,492)</b>	<b>(101,372)</b>	<b>(88,776)</b>	<b>(97,742)</b>	<b>(107,612)</b>