

Services Committee - Guildhall Budget 2022-23

Saltash Town Council

For the 10 months ended 31 January 2023

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
Guildhall Operating Income										
Guildhall Income										
4200 GH Income - Guildhall Bookings	1,899	0	0	10,261	2,395	7,866	10,261	11,297	12,438	13,695
4201 GH Income - Guildhall Refreshments	98	0	0	257	269	(12)	257	283	312	343
4206 GH Income - Guildhall Misc Property Income	1	0	0	232	1	231	232	255	281	310
Total Guildhall Income	1,998	0	0	10,750	2,665	8,086	10,750	11,835	13,031	14,348
Station Income										
4301 SA Isambard House - Bookings	0	0	0	0	25	(25)	0	0	0	0
Total Station Income	0	0	0	0	25	(25)	0	0	0	0
Total Guildhall Operating Income	1,998	0	0	10,750	2,690	8,061	10,750	11,835	13,031	14,348
Guildhall Operating Expenditure										
P&F Expenditure										
6216 PF Miscellaneous	0	0	0	0	6	(6)	0	0	0	0
Total P&F Expenditure	0	0	0	0	6	(6)	0	0	0	0
Guildhall Expenditure										
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	356	413	847	932	1,026	1,130
6402 GH Gas - Guildhall (6402)	1,812	0	0	2,600	1,357	1,243	6,500	7,157	7,879	8,675
6403 GH Electricity - Guildhall (6403)	3,383	0	0	5,200	2,521	2,679	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	1,801	777	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	85	291	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	1,950	(898)	10,000	11,010	12,122	13,346
6420 GH Legionella Risk Assessment (Guildhall)	420	0	0	454	385	69	500	550	606	667
Total Guildhall Expenditure	24,070	0	0	29,267	23,074	6,193	52,978	58,328	64,219	70,704
Guildhall Staffing Expenditure										
Guildhall Staffing Expenses	197	0	0	412	205	207	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
Total Guildhall Staffing Expenditure	23,004	0	0	28,405	17,241	11,164	38,405	42,283	46,554	51,256
Grounds & Premises Expenditure										
6508 SE Public Toilets (Operational Costs)	0	0	0	0	57	(57)	0	0	0	0
Total Grounds & Premises Expenditure	0	0	0	0	57	(57)	0	0	0	0
Total Operating Expenditure	47,074	0	0	57,672	40,378	17,294	91,383	100,611	110,773	121,960
Total Guildhall Operating Expenditure	47,074	0	0	57,672	40,315	17,357	91,383	100,611	110,773	121,960
Total Guildhall Operating Surplus/ Deficit	(45,076)	0	0	(46,922)	(37,650)	(9,272)	(80,633)	(88,776)	(97,742)	(107,612)
Guildhall EMF Expenditure										
6470 GH EMF Guildhall Maintenance	0	47,593	0	20,000	6,290	61,303	20,000	0	0	0
6696 ST GH EMF Staff Contingency (Guildhall)	0	3,000	0	0	0	3,000	739	0	0	0
Total Guildhall EMF Expenditure	0	50,593	0	20,000	6,290	64,303	20,739	0	0	0
Total Guildhall Expenditure (Operational & EMF)	47,074	50,593	0	77,672	46,605	81,660	112,122	100,611	110,773	121,960
Total Guildhall Budget Surplus/ (Deficit)	(45,076)	(50,593)	0	(66,922)	(43,940)	(73,575)	(101,372)	(88,776)	(97,742)	(107,612)