

Report Date: 17/10/2018

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments	Proposed Estimated Y/E Income
4200	Guildhall - Bookings	8,626		10,000		5,241	- 4,759			10,000
4201	Guildhall - Refreshments Income	201		250		142	- 108			250
4202	Guildhall - Piano Bookings	10		20		-	- 20			
4204	Guildhall - Photocopying Income	66		75		-	- 75			
4206	Miscellaneous Property Income (Trailer)			-		151	151			
	<b>Total Income</b>	<b>8,903</b>	<b>-</b>	<b>10,345</b>		<b>5,535</b>	<b>- 4,810</b>			<b>10,250</b>
Code	Expenditure Description	Spend 2017/18		Budget 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend
6400	Rates - Guildhall	7,387		7,988		8,179	- 191	- 191		8,179
6401	Water Rates - Guildhall	588		973		111	861	861		973
6402	Gas - Guildhall	2,858		3,174		347	2,828	2,828		3,174
6403	Electricity - Guildhall	4,421		4,710		2,035	2,676	2,676		4,710
6404	Fire & Security Alarm - Guildhall	711		1,024		-	1,024	1,024		1,024
6405	Fire Extinguishers - Guildhall	544		788		230	558	558		788
6406	Window Cleaning - Guildhall	495		614		225	389	389		614
6407	Refuse Collection - Guildhall	722		1,024		404	620	620		1,024
6408	Cleaning Materials & Equipment - Guildhall	789		666		452	214	214		666
6409	Boiler Service & Maintenance	-		2,150		-	2,150	2,150		2,150
6410	General Repairs & Maintenance	680		666		137	529	529		666
6411	TV License	123		154		-	154	154		154
6412	Lift Service & Maintenance	2,041		2,253		1,395	858	858		2,253
6413	Refreshments Costs - Guildhall	194		358		90	268	268		358
6414	Replace Equipment - Guildhall	222		1,638		51	1,587	1,587		1,638
6415	Miscellaneous Property Costs - Guildhall	143		568		234	334	334		568
6416	Maurice Huggins Room (Operational Costs)	1,151		1,536		- 29	1,565	1,565		1,536
6417	Belle Vue Office Costs	3,075		4,000		1,700	2,300	2,300		4,000
6418	Professional Costs					2,140	- 2,140	- 2,140	No budget set for 18/19	4,500
6419	Longstone Depot	307			15,000	19,565	- 4,565	- 4,565	Overspend due to setup costs	25,000
	<b>Total Expenditure</b>	<b>26,452</b>	<b>-</b>	<b>34,285</b>	<b>15,000</b>	<b>37,267</b>	<b>12,018</b>	<b>12,018</b>	<b>-</b>	<b>63,975</b>
Code	Earmarked Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance
6470	EMF Guildhall maintenance	37,876	12,298	20,000		24,216	8,082	8,082	£28,290 (5 yr Repair Programme Figures) £6000 (Sound Equipment)	32,298
6471	EMF Heritage Centre	420	23,801	- 16,801		-	7,000	7,000		7,000
6472	EMF Maurice Huggins Room	-	1,284	16,801		-	18,085	18,085		18,085
6473	EMF Station Building (Purchase & Capital Works)	178,224	12,806	25,000	75,708	29,806	83,708	83,708		113,514
6474	EMF Saltash Library	-	-	10,000	-	94	9,906	9,906		10,000
	<b>Total EMF</b>	<b>216,520</b>	<b>50,189</b>	<b>55,000</b>	<b>75,708</b>	<b>54,115</b>	<b>126,781</b>	<b>126,781</b>	<b>-</b>	<b>180,897</b>
	<b>Grand Total</b>	<b>242,972</b>	<b>50,189</b>	<b>89,285</b>	<b>90,708</b>	<b>91,382</b>	<b>138,799</b>	<b>138,799</b>		<b>244,872</b>