

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments
4200	Guildhall - Bookings	8,626		10,000		5,361	- 4,639		
4201	Guildhall - Refreshments Income	201		250		153	- 97		
4202	Guildhall - Piano Bookings	10		20		-	- 20		
4204	Guildhall - Photocopying Income	66		75		-	- 75		
4206	Miscellaneous Property Income (Trailer)			-		151	151		
	Total Income	8,903	-	10,345		5,665	- 4,680		
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
6400	Rates - Guildhall	7,387		7,988		8,179	- 191	- 191	
6401	Water Rates - Guildhall	588		973		431	541	541	
6402	Gas - Guildhall	2,858		3,174		518	2,656	2,656	
6403	Electricity - Guildhall	4,421		4,710		2,035	2,676	2,676	
6404	Fire & Security Alarm - Guildhall	711		1,024		-	1,024	1,024	
6405	Fire Extinguishers - Guildhall	544		788		262	526	526	
6406	Window Cleaning - Guildhall	495		614		270	344	344	
6407	Refuse Collection - Guildhall	722		1,024		404	620	620	
6408	Cleaning Materials & Equipment - Guildhall	789		666		452	214	214	
6409	Boiler Service & Maintenance	-		2,150		-	2,150	2,150	
6410	General Repairs & Maintenance	680		666		151	515	515	
6411	TV License	123		154		-	154	154	
6412	Lift Service & Maintenance	2,041		2,253		1,395	858	858	
6413	Refreshments Costs - Guildhall	194		358		108	250	250	
6414	Replace Equipment - Guildhall	222		1,638		51	1,587	1,587	
6415	Miscellaneous Property Costs - Guildhall	143		568		243	326	326	
6416	Maurice Huggins Room (Operational Costs)	1,151		1,536		- 29	1,565	1,565	
6417	Belle Vue Office Costs	3,075		4,000		1,700	2,300	2,300	
6418	Professional Costs				4,500	2,140	2,360	2,360	No budget set for 18/19
6419	Longstone Depot	307			25,000	19,919	5,081	5,081	Overspend due to setup costs
	Total Expenditure	26,452	-	34,285	29,500	38,229	25,556	25,556	-
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
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)
6471	EMF Heritage Centre	420	23,801	- 16,801		-	7,000	7,000	
6472	EMF Maurice Huggins Room	-	1,284	16,801		-	18,085	18,085	
6473	EMF Station Building (Purchase & Capital Works)	178,224	12,806	25,000	75,708	39,806	73,708	73,708	
6474	EMF Saltash Library	-	-	10,000	-	94	9,906	9,906	
	Total EMF	216,520	50,189	55,000	75,708	64,115	116,781	116,781	-
	Grand Total	242,972	50,189	89,285	105,208	102,345	142,337	142,337	