

Report Date: 23/01/2019

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		5,460	- 4,540			10,000
4201	Guildhall - Refreshments Income	201		250		203	- 47			250
4202	Guildhall - Piano Bookings	10		20		-	- 20			
4204	Guildhall - Photocopying Income	66		75		1	- 74			
4206	Miscellaneous Property Income (Trailer)			-		197	197			
	Total Income	8,903	-	10,345		5,861	- 4,484			10,250
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		431	541	541		973
6402	Gas - Guildhall	2,858		3,174		518	2,656	2,656		3,174
6403	Electricity - Guildhall	4,421		4,710		3,091	1,619	1,619		4,710
6404	Fire & Security Alarm - Guildhall	711		1,024		-	1,024	1,024		1,024
6405	Fire Extinguishers - Guildhall	544		788		326	462	462		788
6406	Window Cleaning - Guildhall	495		614		360	254	254		614
6407	Refuse Collection - Guildhall	722		1,024		594	430	430		1,024
6408	Cleaning Materials & Equipment - Guildhall	789		666		529	137	137		666
6409	Boiler Service & Maintenance	-		2,150		-	2,150	2,150		2,150
6410	General Repairs & Maintenance	680		666		183	482	482		666
6411	TV License	123		154		151	3	3		154
6412	Lift Service & Maintenance	2,041		2,253		1,922	331	331		2,253
6413	Refreshments Costs - Guildhall	194		358		146	213	213		358
6414	Replace Equipment - Guildhall	222		1,638		425	1,214	1,214		1,638
6415	Miscellaneous Property Costs - Guildhall	143		568		251	317	317		568
6416	Maurice Huggins Room (Operational Costs)	1,151		1,536		121	1,415	1,415		1,536
6417	Belle Vue Office Costs	3,075		4,000		2,135	1,865	1,865		4,000
6418	Professional Costs				4,500	5,801	- 1,301	- 1,301	No budget set for 18/19	4,500
6419	Longstone Depot	307			25,000	20,792	4,208	4,208	Overspend due to setup costs	25,000
	Total Expenditure	26,452	-	34,285	29,500	45,954	17,831	17,831	-	63,975
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		28,691	3,607	3,607	£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	87,183	45,206	79,783	79,783		113,514
6474	EMF Saltash Library	-	-	10,000	-	94	9,906	9,906		10,000
	Total EMF	216,520	50,189	55,000	87,183	73,990	118,381	118,381	-	180,897
	Grand Total	242,972	50,189	89,285	116,683	119,945	136,212	136,212		244,872