

Guildhall Budget

Saltash Town Council

As at 30th April 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Turnover													
Guildhall Income													
4200 GH Income - Guildhall Bookings	9,134.10	0.00	0.00	10,000.00	2,526.00	7,474.00	7,474.00		10,250.00	10,506.25	10,768.91	11,038.13	11,314.08
4201 GH Income - Guildhall Refreshments	230.08	0.00	0.00	250.00	33.33	216.67	216.67		256.25	262.66	269.22	275.95	282.85
4202 GH Donations re Guildhall Piano	0.00	0.00	0.00	20.00	0.00	20.00	20.00		20.50	21.01	21.54	22.08	22.63
4204 GH Donations re Photocopying	10.74	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4206 GH Income - Guildhall Misc Property Income	33.33	0.00	0.00	226.00	3.00	223.00	223.00		231.65	237.44	243.38	249.46	255.70
Total Guildhall Income	9,408.25	0.00	0.00	10,496.00	2,562.33	7,933.67	7,933.67		10,758.40	11,027.36	11,303.04	11,585.62	11,875.26
Total Turnover	9,408.25	0.00	0.00	10,496.00	2,562.33	7,933.67	7,933.67		10,758.40	11,027.36	11,303.04	11,585.62	11,875.26
Cost of Sales													
Guildhall Expenditure													
6400 GH Rates - Guildhall (6400)	8,178.91	0.00	0.00	8,383.00	8,469.75	(86.75)	(86.75)		8,592.58	8,807.39	9,027.57	9,253.26	9,484.60
6401 GH Water Rates - Guildhall (6401)	924.46	0.00	0.00	997.00	0.00	997.00	997.00		1,021.93	1,047.47	1,073.66	1,100.50	1,128.01
6402 GH Gas - Guildhall (6402)	1,534.96	0.00	0.00	3,254.00	1,000.08	2,253.92	2,253.92		3,335.35	3,418.73	3,504.20	3,591.81	3,681.60
6403 GH Electricity - Guildhall (6403)	4,628.04	0.00	0.00	4,828.00	782.06	4,045.94	4,045.94		4,948.70	5,072.42	5,199.23	5,329.21	5,462.44
6404 GH Fire & Security Alarm - Guildhall (6404)	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00		1,076.25	1,103.16	1,130.74	1,159.00	1,187.98
6405 GH Fire Extinguishers - Guildhall (6405)	421.80	0.00	0.00	808.00	31.92	776.08	776.08		828.20	848.91	870.13	891.88	914.18
6406 GH Window Cleaning - Guildhall (6406)	495.00	0.00	0.00	629.00	0.00	629.00	629.00		644.73	660.84	677.36	694.30	711.66
6407 GH Refuse Collection - Guildhall (6407)	783.54	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	768.36	0.00	0.00	1,732.00	212.21	1,519.79	1,519.79		1,775.30	1,819.68	1,865.17	1,911.80	1,959.60
6409 GH Boiler Service & Maintenance	160.00	0.00	0.00	2,204.00	0.00	2,204.00	2,204.00		2,259.10	2,315.58	2,373.47	2,432.80	2,493.62
6410 GH General Repairs & Maintenance	661.36	0.00	0.00	3,620.00	304.30	3,315.70	3,315.70		3,710.50	3,803.26	3,898.34	3,995.80	4,095.70
6411 GH TV License	150.50	0.00	0.00	157.00	0.00	157.00	157.00		160.93	164.95	169.07	173.30	177.63
6412 GH Lift Service & Maintenance	2,449.31	0.00	0.00	2,309.00	0.00	2,309.00	2,309.00		2,366.73	2,425.89	2,486.54	2,548.70	2,612.42
6413 GH Refreshment Costs - Guildhall	194.06	0.00	0.00	367.00	0.00	367.00	367.00		376.18	385.58	395.22	405.10	415.23
6414 GH Replace Equipment - Guildhall	778.75	0.00	0.00	1,679.00	0.00	1,679.00	1,679.00		1,720.98	1,764.00	1,808.10	1,853.30	1,899.63
6415 GH Miscellaneous Property Costs - Guildhall	222.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6418 GH Professional Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
6420 GH Legionella Risk Assessment (Guildhall)	0.00	0.00	0.00	431.00	0.00	431.00	431.00		441.78	452.82	464.14	475.74	487.64
Total Guildhall Expenditure	22,351.05	0.00	0.00	33,448.00	10,800.32	22,647.68	22,647.68		34,284.20	35,141.31	36,019.84	36,920.33	37,843.34
Guildhall Staffing Expenses													
6677 ST GH Staff Travelling Expenses (Guildhall)	0.00	0.00	0.00	168.00	0.00	168.00	168.00		172.20	176.51	180.92	185.44	190.08
6678 ST GH Staff Training (Guildhall)	0.00	0.00	0.00	1,256.00	0.00	1,256.00	1,256.00		1,287.40	1,319.59	1,352.57	1,386.39	1,421.05
Guildhall Staffing Costs	18,839.12	0.00	0.00	34,923.00	2,372.25	32,550.75	32,550.75		35,796.08	36,690.98	37,608.25	38,548.46	39,512.17
Total Guildhall Staffing Expenses	18,839.12	0.00	0.00	36,347.00	2,372.25	33,974.75	33,974.75		37,255.68	38,187.07	39,141.74	40,120.29	41,123.29
Guildhall EMF Expenditure													
6470 GH EMF Guildhall Maintenance	30,789.39	1,509.00	0.00	15,000.00	0.00	16,509.00	16,509.00		15,375.00	15,759.38	16,153.36	16,557.19	16,971.12
6696 ST GH EMF Staff Contingency (Guildhall)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		2,050.00	2,101.25	2,153.78	2,207.63	2,262.82
Total Guildhall EMF Expenditure	30,789.39	1,509.00	0.00	17,000.00	0.00	18,509.00	18,509.00		17,425.00	17,860.63	18,307.14	18,764.82	19,233.94
Total Cost of Sales	71,979.56	1,509.00	0.00	86,795.00	13,172.57	75,131.43	75,131.43		88,964.88	91,189.00	93,468.72	95,805.44	98,200.58
Operating Profit	(62,571.31)	(1,509.00)	0.00	(76,299.00)	(10,610.24)	(67,197.76)	(67,197.76)		(78,206.48)	(80,161.64)	(82,165.68)	(84,219.82)	(86,325.32)