

Services Committee - Guildhall Budget

Saltash Town Council

as at 30th June 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	6,636	0	0	10,000	6,897	3,103	3,103		10,250	10,506	10,769	11,038	11,314
4201 GH Income - Guildhall Refreshments	230	0	0	250	58	192	192		256	263	269	276	283
4202 GH Donations re Guildhall Piano	0	0	0	20	0	20	20		21	21	22	22	23
4204 GH Donations re Photocopying	44	0	0	0	0	0	0		0	0	0	0	0
4206 GH Income - Guildhall Misc Property Income	0	0	0	226	21	206	206		232	237	243	249	256
Total Guildhall Income	6,910	0	0	10,496	6,975	3,521	3,521		10,758	11,027	11,303	11,586	11,875
Total Turnover	6,910	0	0	10,496	6,975	3,521	3,521		10,758	11,027	11,303	11,586	11,875
Cost of Sales													
Guildhall Expenditure													
6400 GH Rates - Guildhall (6400)	8,179	0	0	8,383	8,470	(87)	(87)		8,593	8,807	9,028	9,253	9,485
6401 GH Water Rates - Guildhall (6401)	1,020	0	0	997	214	783	783		1,022	1,047	1,074	1,101	1,128
6402 GH Gas - Guildhall (6402)	2,535	0	0	3,254	0	3,254	3,254		3,335	3,419	3,504	3,592	3,682
6403 GH Electricity - Guildhall (6403)	5,284	0	0	4,828	1,071	3,757	3,757		4,949	5,072	5,199	5,329	5,462
6404 GH Fire & Security Alarm - Guildhall (6404)	0	0	0	1,050	75	975	975		1,076	1,103	1,131	1,159	1,188
6405 GH Fire Extinguishers - Guildhall (6405)	390	0	0	808	128	680	680		828	849	870	892	914
6406 GH Window Cleaning - Guildhall (6406)	540	0	0	629	90	539	539		645	661	677	694	712
6407 GH Refuse Collection - Guildhall (6407)	784	0	0	0	0	0	0		0	0	0	0	0
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	742	0	0	1,732	503	1,229	1,229		1,775	1,820	1,865	1,912	1,960
6409 GH Boiler Service & Maintenance	160	0	0	2,204	0	2,204	2,204		2,259	2,316	2,373	2,433	2,494
6410 GH General Repairs & Maintenance	661	0	0	3,620	692	2,928	2,928		3,711	3,803	3,898	3,996	4,096
6411 GH TV License	62	0	0	157	88	69	69		161	165	169	173	178
6412 GH Lift Service & Maintenance	2,100	0	0	2,309	1,462	847	847		2,367	2,426	2,487	2,549	2,612
6413 GH Refreshment Costs - Guildhall	194	0	0	367	64	303	303		376	386	395	405	415
6414 GH Replace Equipment - Guildhall	779	0	0	1,679	83	1,596	1,596		1,721	1,764	1,808	1,853	1,900
6415 GH Miscellaneous Property Costs - Guildhall	222	0	0	0	0	0	0		0	0	0	0	0
6418 GH Professional Fees	5,801	0	0	1,000	300	700	700		1,025	1,051	1,077	1,104	1,131
6420 GH Legionella Risk Assessment (Guildhall)	0	0	0	431	70	361	361		442	453	464	476	488
Total Guildhall Expenditure	29,453	0	0	33,448	13,309	20,139	20,139		34,284	35,141	36,020	36,920	37,843
Guildhall Staffing Expenses													
6677 ST GH Staff Travelling Expenses (Guildhall)	0	0	0	168	0	168	168		172	177	181	185	190
6678 ST GH Staff Training (Guildhall)	0	0	0	1,256	0	1,256	1,256		1,287	1,320	1,353	1,386	1,421
Guildhall Staffing Costs	18,839	0	0	34,923	7,861	27,062	27,062		35,796	36,691	37,608	38,548	39,512
Total Guildhall Staffing Expenses	18,839	0	0	36,347	7,861	28,486	28,486		37,256	38,187	39,142	40,120	41,123
Guildhall EMF Expenditure													
6470 GH EMF Guildhall Maintenance	30,727	1,571	0	15,000	63	16,508	16,508		15,375	15,759	16,153	16,557	16,971
6696 ST GH EMF Staff Contingency (Guildhall)	0	0	0	2,000	0	2,000	2,000		2,050	2,101	2,154	2,208	2,263
Total Guildhall EMF Expenditure	30,727	1,571	0	17,000	63	18,508	18,508		17,425	17,861	18,307	18,765	19,234
Total Cost of Sales	79,019	1,571	0	86,795	21,233	67,133	67,133		88,965	91,189	93,469	95,805	98,201
Operating Surplus/ Deficit	(72,108)	(1,571)	0	(76,299)	(14,258)	(63,612)	(63,612)		(78,206)	(80,162)	(82,166)	(84,220)	(86,325)