

Services Committee - Guildhall Budget

Saltash Town Council
As at 8th January 2020

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds to Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes
Operating Income								
Guildhall Income								
4200 GH Income - Guildhall Bookings	6,636	0	0	10,000	8,633	1,367	1,367	
4201 GH Income - Guildhall Refreshments	230	0	0	250	156	94	94	
4202 GH Guildhall Piano	0	0	0	20	0	20	20	
4204 GH Donations re Photocopying	44	0	0	0	0	0	0	
4206 GH Income - Guildhall Misc Property Income	0	0	0	226	37	189	189	
Total Guildhall Income	6,910	0	0	10,496	8,826	1,670	1,670	
Total Operating Income	6,910	0	0	10,496	8,826	1,670	1,670	
Operating Expenditure								
Guildhall Expenditure								
6400 GH Rates - Guildhall (6400)	8,179	0	0	8,383	8,470	(87)	(87)	
6401 GH Water Rates - Guildhall (6401)	1,020	0	0	997	409	588	588	
6402 GH Gas - Guildhall (6402)	2,535	0	0	3,254	304	2,950	2,950	
6403 GH Electricity - Guildhall (6403)	5,284	0	0	4,828	2,528	2,300	2,300	
6404 GH Fire & Security Alarm - Guildhall (6404)	0	0	0	1,050	1,356	(306)	(306)	
6405 GH Fire Extinguishers - Guildhall (6405)	390	0	0	808	265	543	543	
6406 GH Window Cleaning - Guildhall (6406)	540	0	0	629	360	269	269	
6407 GH Refuse Collection - Guildhall (6407)	784	0	0	0	0	0	0	
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	742	0	0	1,732	890	842	842	
6409 GH Boiler Service & Maintenance	160	0	0	2,204	511	1,693	1,693	
6410 GH General Repairs & Maintenance	661	0	0	3,620	2,013	1,607	1,607	
6411 GH TV License	62	0	0	157	422	(265)	(265)	
6412 GH Lift Service & Maintenance	2,100	0	691	2,309	2,554	446	446	
6413 GH Refreshment Costs - Guildhall	194	0	0	367	166	201	201	
6414 GH Replace Equipment - Guildhall	779	0	0	1,679	306	1,373	1,373	
6415 GH Miscellaneous Property Costs - Guildhall	222	0	0	0	0	0	0	
6418 GH Professional Fees	5,801	0	0	1,000	300	700	700	
6420 GH Legionella Risk Assessment (Guildhall)	0	0	0	431	280	151	151	
Total Guildhall Expenditure	29,453	0	691	33,448	21,133	13,006	13,006	
Guildhall Staffing Expenses								
6677 ST GH Staff Travelling Expenses (Guildhall)	0	0	0	168	0	168	168	
6678 ST GH Staff Training (Guildhall)	0	0	0	1,256	117	1,139	1,139	
Guildhall Staffing Costs	18,839	0	0	34,923	25,027	9,896	9,896	
Total Guildhall Staffing Expenses	18,839	0	0	36,347	25,144	11,203	11,203	
Guildhall EMF Expenditure								
6470 GH EMF Guildhall Maintenance	30,727	1,571	0	15,000	123	16,448	16,448	
6696 ST GH EMF Staff Contingency (Guildhall)	0	0	0	2,000	209	1,791	1,791	
Total Guildhall EMF Expenditure	30,727	1,571	0	17,000	331	18,240	18,240	
Total Operating Expenditure	79,019	1,571	691	86,795	46,609	42,448	42,448	
Operating Surplus/ Deficit	(72,108)	(1,571)	(691)	(76,299)	(37,783)	(40,778)	(40,778)	