

Services Committee - Guildhall Budget

 Saltash Town Council
 As at 17th February 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	10,000	11,450	(1,450)	(1,450)	
4201 GH Income - Guildhall Refreshments	230		0	250	190	60	60	
4202 GH Guildhall Piano	0		0	20	0	20	20	
4204 GH Donations re Photocopying	44		0	0	0	0	0	
4206 GH Income - Guildhall Misc Property Income	0		0	226	37	189	189	
Total Guildhall Income	6,910		0	10,496	11,677	(1,181)	(1,181)	
Total Operating Income	6,910		0	10,496	11,677	(1,181)	(1,181)	
Operating Expenditure								
Guildhall Expenditure								
6400 GH Rates - Guildhall (6400)	8,179		0	8,383	8,470	(87)	(87)	
6401 GH Water Rates - Guildhall (6401)	1,020		0	997	409	588	588	
6402 GH Gas - Guildhall (6402)	2,535		0	3,254	840	2,414	2,414	
6403 GH Electricity - Guildhall (6403)	5,284		0	4,828	2,749	2,079	2,079	
6404 GH Fire & Security Alarm - Guildhall (6404)	0		0	1,050	1,880	(830)	(830)	
6405 GH Fire Extinguishers - Guildhall (6405)	390		0	808	364	444	444	
6406 GH Window Cleaning - Guildhall (6406)	540		0	629	1,155	(526)	(526)	
6407 GH Refuse Collection - Guildhall (6407)	784		0	0	0	0	0	
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	742		0	1,732	1,017	715	715	
6409 GH Boiler Service & Maintenance	160		0	2,204	511	1,693	1,693	
6410 GH General Repairs & Maintenance	661		0	3,620	4,621	(1,001)	(1,001)	
6411 GH TV License	62		0	157	422	(265)	(265)	
6412 GH Lift Service & Maintenance	2,100		691	2,309	3,100	(100)	(100)	
6413 GH Refreshment Costs - Guildhall	194		0	367	180	187	187	
6414 GH Replace Equipment - Guildhall	779		0	1,679	346	1,333	1,333	
6415 GH Miscellaneous Property Costs - Guildhall	222		0	0	0	0	0	
6418 GH Professional Fees	5,801		0	1,000	300	700	700	
6420 GH Legionella Risk Assessment (Guildhall)	0		0	431	315	116	116	
Total Guildhall Expenditure	29,453		691	33,448	26,681	7,458	7,458	
Guildhall Staffing Expenses								
6677 ST GH Staff Travelling Expenses (Guildhall)	0		0	168	0	168	168	
6678 ST GH Staff Training (Guildhall)	0		0	1,256	167	1,089	1,089	
Guildhall Staffing Costs	18,839		(1,612)	34,923	28,208	5,103	5,103	
Total Guildhall Staffing Expenses	18,839		(1,612)	36,347	28,374	6,361	6,361	
Guildhall EMF Expenditure								
6470 GH EMF Guildhall Maintenance	30,727	1,571	0	15,000	63	16,508	16,508	
6696 ST GH EMF Staff Contingency (Guildhall)	0	0	(39)	2,000	209	1,752	1,752	
Total Guildhall EMF Expenditure	30,727	1,571	(39)	17,000	271	18,261	18,261	
Total Operating Expenditure	79,019	1,571	(960)	86,795	55,327	32,079	32,079	
Operating Surplus/ Deficit	(72,108)	(1,571)	960	(76,299)	(43,650)	(33,260)	(33,260)	