

Services Committee - Guildhall Budget
Saltash Town Council
As at 31st May 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds to Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income												
Guildhall Income												
4200 GH Income - Guildhall Bookings	10,329	0	0	10,200	458	9,742		10,404	10,612	10,824	11,041	11,262
4201 GH Income - Guildhall Refreshments	252	0	0	255	0	255		260	265	271	276	282
4202 GH Guildhall Piano	0	0	0	20	0	20		20	21	21	22	22
4206 GH Income - Guildhall Misc Property Income	39	0	0	231	0	231		236	240	245	250	255
Total Guildhall Income	10,620	0	0	10,706	458	10,248		10,920	11,139	11,361	11,589	11,820
Total Operating Income	10,620	0	0	10,706	458	10,248		10,920	11,139	11,361	11,589	11,820
Operating Expenditure												
Guildhall Expenditure												
6400 GH Rates - Guildhall (6400)	8,470	0	0	8,639	8,608	31		8,812	8,988	9,168	9,351	9,538
6401 GH Water Rates - Guildhall (6401)	618	0	0	1,017	(13)	1,030		1,037	1,058	1,079	1,101	1,123
6402 GH Gas - Guildhall (6402)	1,450	0	0	3,319	0	3,319		3,385	3,453	3,522	3,593	3,664
6403 GH Electricity - Guildhall (6403)	3,745	0	0	4,925	(604)	5,529		5,024	5,124	5,226	5,331	5,438
6404 GH Fire & Security Alarm - Guildhall (6404)	1,976	0	0	1,071	439	632		1,092	1,114	1,137	1,159	1,182
6405 GH Fire Extinguishers - Guildhall (6405)	397	0	0	824	66	758		840	857	874	892	910
6406 GH Window Cleaning - Guildhall (6406)	1,245	0	0	0	0	0		0	0	0	0	0
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	1,162	0	0	2,409	231	2,178		2,457	2,506	2,556	2,608	2,660
6409 GH Boiler Service & Maintenance	345	0	0	1,000	166	834		1,020	1,040	1,061	1,082	1,104
6410 GH General Repairs & Maintenance	5,279	0	0	2,500	70	2,430		2,550	2,601	2,653	2,706	2,760
6411 GH TV License	230	0	0	160	192	(32)		163	166	170	173	177
6412 GH Lift Service & Maintenance	2,738	0	0	5,000	362	4,638		5,100	5,202	5,306	5,412	5,520
6413 GH Refreshment Costs - Guildhall	306	0	0	374	0	374		381	389	397	405	413
6414 GH Replace Equipment - Guildhall	306	0	0	1,713	0	1,713		1,747	1,782	1,818	1,854	1,891
6418 GH Professional Fees	300	0	0	1,020	0	1,020		1,040	1,061	1,082	1,104	1,126
6420 GH Legionella Risk Assessment (Guildhall)	315	0	0	440	0	440		449	458	467	476	486
Total Guildhall Expenditure	28,881	0	0	34,411	9,516	24,895		35,099	35,801	36,517	37,248	37,993
Guildhall Staffing Expenses												
Guildhall Staffing Expenses	0	0	0	400	0	400		408	416	424	433	442
6678 ST GH Staff Training (Guildhall)	135	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
Guildhall Staffing Costs	32,764	0	0	25,842	4,976	20,866		26,359	26,886	27,424	27,972	28,532
Total Guildhall Staffing Expenses	32,899	0	0	27,242	4,976	22,266		27,787	28,343	28,909	29,488	30,077
Guildhall EMF Expenditure												
6470 GH EMF Guildhall Maintenance	63	16,509	0	20,000	0	36,509		20,400	20,808	21,224	21,649	22,082
6696 ST GH EMF Staff Contingency (Guildhall)	209	1,752	0	88	0	1,840		90	92	93	95	97
Total Guildhall EMF Expenditure	271	18,261	0	20,088	0	38,349		20,490	20,900	21,318	21,744	22,179
Total Operating Expenditure	62,052	18,261	0	81,741	14,492	85,510		83,376	85,043	86,744	88,479	90,249
Operating Surplus/ Deficit	(51,432)	(18,261)	0	(71,035)	(14,034)	(75,262)		(72,456)	(73,905)	(75,383)	(76,891)	(78,428)