

Services Committee - Guildhall Precept Budget 2021-22
Saltash Town Council
As at 27th November 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	Estimated Y/E Income/ Spend 2020/21	Notes for Precept 2021/22	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	(158)	10,358	0	(Covid Six Months Allocation)	5,100	10,261	10,323	10,385	10,447
4201 GH Income - Guildhall Refreshments	252	0	0	255	0	255	0	(Covid Six Months Allocation)	130	257	258	260	261
4202 GH Guildhall Piano	0	0	0	20	0	20	0	(Covid Six Months Allocation)	10	20	20	20	20
4206 GH Income - Guildhall Misc Property Income	39	0	0	231	0	231	0	(Covid Six Months Allocation)	115	232	234	235	237
Total Guildhall Income	10,620	0	0	10,706	(158)	10,864	0		5,355	10,770	10,835	10,900	10,965
Total Operating Income	10,620	0	0	10,706	(158)	10,864	0		5,355	10,770	10,835	10,900	10,965
Operating Expenditure													
Guildhall Expenditure													
6400 GH Rates - Guildhall (6400)	8,470	0	0	8,639	8,608	31	8,608	Fixed Cost	8,691	8,743	8,795	8,848	8,901
6401 GH Water Rates - Guildhall (6401)	618	0	0	1,017	121	896	618	Reduced, FC	750	755	759	764	768
6402 GH Gas - Guildhall (6402)	1,450	0	0	3,319	554	2,765	1,108	New contract rates, FC	2,000	2,012	2,024	2,036	2,048
6403 GH Electricity - Guildhall (6403)	3,745	0	0	4,925	1,064	3,861	2,128	Reduced, FC	4,000	4,024	4,048	4,072	4,097
6404 GH Fire & Security Alarm - Guildhall (6404)	1,976	0	0	1,071	813	258	813	Fixed Cost	1,077	1,084	1,090	1,097	1,104
6405 GH Fire Extinguishers - Guildhall (6405)	397	0	0	824	300	524	464	To be combined with 6404 Fire & Security, Reduced, FC new contract	160	161	162	163	164
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	2,407	0	0	2,409	480	1,929	812	Reduced, FC	1,000	1,006	1,012	1,018	1,024
6409 GH Boiler Service & Maintenance	345	0	0	1,000	166	834	332	Fixed Cost	1,006	1,012	1,018	1,024	1,030
6410 GH General Repairs & Maintenance	5,279	0	0	2,500	711	1,789	1,422		2,515	2,530	2,545	2,561	2,576
6411 GH TV License/ PRS	230	0	0	160	349	(189)	349	Increased, FC	375	377	380	382	384
6412 GH Lift Service & Maintenance	2,738	0	0	5,000	928	4,072	1,856	Reduced, FC (EMF for Lift)	2,500	2,515	2,530	2,545	2,561
6413 GH Refreshment Costs - Guildhall	306	0	0	374	0	374	0	(Covid Six Months Allocation)	190	376	379	381	383
6414 GH Replace Equipment - Guildhall	306	0	0	1,713	30	1,683	60	Reduced	1,000	1,006	1,012	1,018	1,024
6418 GH Professional Fees	300	0	0	1,020	0	1,020	0		1,026	1,032	1,038	1,045	1,051
6420 GH Legionella Risk Assessment (Guildhall)	315	0	0	440	140	300	140	Fixed Cost	443	445	448	451	453
Total Guildhall Expenditure	28,881	0	0	34,411	14,264	20,147	18,710		26,733	27,079	27,241	27,404	27,569
Guildhall Staffing Expenditure													
Guildhall Staffing Expenses	0	0	0	400	27	373	54	Fixed Cost	402	405	407	410	412
6678 ST GH Staff Training (Guildhall)	135	0	0	1,000	0	1,000	0	Reduced, FC	500	503	506	509	512
Guildhall Staffing Costs	32,764	0	0	25,842	16,328	9,514	25,842	(Covid Six Months Allocation), FC	22,931	26,617	27,416	28,238	29,085
Total Guildhall Staffing Expenditure	32,899	0	0	27,242	16,355	10,887	25,896		23,833	27,525	28,329	29,157	30,010
Total Guildhall Operating Expenditure	61,780	0	0	61,653	30,619	31,034	44,606		50,566	54,604	55,570	56,561	57,579
Total Guildhall Operating Surplus/ Deficit	(51,161)	0	0	(50,947)	(30,777)	(20,170)	(44,606)		(45,211)	(43,833)	(44,735)	(45,662)	(46,613)

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1. EMF Expenditure														
Guildhall EMF Expenditure														
6470 GH EMF Guildhall Maintenance	63	16,509	0	20,000	208	36,301	5,000	Five year maintenance plan	15,000	15,000	15,000	0	0	
6696 ST GH EMF Staff Contingency (Guildhall)	209	1,752	0	88	0	1,840		To be c/f	1,160	0	0	0	0	
Total Guildhall EMF Expenditure	271	18,261	0	20,088	208	38,141	5,000		16,160	15,000	15,000	0	0	
Total Guildhall Budget Surplus/ Deficit	(51,432)	(18,261)	0	(71,035)	(30,985)	(58,311)	(49,606)		0	(61,371)	(58,833)	(59,735)	(45,662)	(46,613)

Notes

Inflationary rate used for fixed costs is CPI 0.6% June 2020

(9,664)

14% Decrease on budget compared to last year

Six month allocation for particular income and any associated costs due to Covid 19 restrictions

Staffing costs have been worked up to include a 3% inflationary rise, this will be revised when the decision is made by government and any surplus will be reallocated within the staffing budget.

Approved recommendation from P&F Committee Minute No 117/20/21

To precept £10,000 for the refurbishment works due in 2023/24 not £20,000 as agreed by Services Minute No 37/20/21 instead spread the Guildhall refurbishment works cost into 2023/24 as well