## Services Committee - Isambard House (Station Building) Budget 2024-25

udget 2024	-23			Recommendation from Property Maintenance					
Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Available	Precept 2025/26	i Notes				
									7,317
									136
0	0	0	0	0	To be reviewed in future	0	0	0	0
5,201	8,075	3,522	4,553	6,620		6,819	7,024	7,235	7,453
3,720	4,431	3,842	589	3,958	Actual + CPI 3%	4,077	4,200	4,326	4,456
300	693	(886)	1,579	714	Current Budget + CPI 3%	736	759	782	806
481	6,519	87	6,432	Estimate £3,000. This is 6 times previous year taking into consideration increased usage for café (recommend unused balance 24/25 vire to 6473 SA EMF Station Building (Purchase & Capital Works)		3,090	3,183	3,279	3,378
2,498	9,679	1,076	8,604	24/25 vire to 6473 SA EMF Station Building (Purchase &		7,719	7,951	8,190	8,436
382	1,073	473	600	Based on Actual 24/25		997	1,027	1,058	1,090
611	1,817	469	1,348	1,350 Based on 3 year average (reduction of 24/25 by £467)		1,391	1,433	1,476	1,521
1,217	2,000	810	1,190	2,560 Current Budget + CPI 3% + additional Planting est. £500		2,637	2,717	2,799	2,883
0	226	9	217	500 Current Budget + CPI 3%		515	531	547	564
947	1,062	417	645	1,094 Current Budget + CPI 3%		1,127	1,161	1,196	1,232
668	2,146	105	2,041	Current Budget + CPI 3% + additional £1k 3,211 (recommend unused balance 24/25 vire to 6473 SA EMF Station Building (Purchase & Capital Works)		3,308	3,408	3,511	3,617
70	1,073	0	1,073	500	Reduce 25/26 to £500 (Saving £573 24/25)	515	531	547	564
1,479	1,073	976	97	Current Budget + CPI 3% 1,106 (This is usually offset against		1,140	1,175	1,211	1,248
	2023/24 5,120 81 0 5,201 3,720 300 481 2,498 382 611 1,217 0 947 668 70	Prior YTD 2023/24     Including Virements 2024/25       5,120     8,000       5,120     8,000       81     75       0     0       5,120     8,000       81     75       0     0       5,120     8,075       5,201     8,075       3,720     4,431       300     693       481     6,519       2,498     9,679       2,498     9,679       382     1,073       611     1,817       1,217     2,000       947     1,062       668     2,146       668     2,146	Prior YTD 2023/24Including YTD 2024/25Actual YTD 2024/25 $5,120$ $8,000$ $3,482$ $81$ $75$ $40$ $0$ $0$ $0$ $5,201$ $8,075$ $3,522$ $3,720$ $4,431$ $3,842$ $300$ $693$ $(886)$ $481$ $6,519$ $87$ $2,498$ $9,679$ $1,076$ $382$ $1,073$ $473$ $611$ $1,817$ $469$ $1,217$ $2,000$ $810$ $0$ $226$ $9$ $947$ $1,062$ $417$ $668$ $2,146$ $105$ $70$ $1,073$ $0$	Prior YTD 2023/24       Including Virements 2024/25       Actual YTD 2024/25       Budget 2024/25         5,120       8,000       3,482       4,518         81       75       40       35         0       0       0       0         5,201       8,075       3,522       4,553         3,720       4,431       3,842       589         300       693       (886)       1,579         481       6,519       87       6,432         382       1,073       473       600         611       1,817       469       1,348         1,217       2,000       810       1,190         0       226       9       217         947       1,062       417       645         668       2,146       105       2,041	From Property Maintenance       from Property Maintenance         Prior YTD 2023/24       Budget Virements 2024/25       Actual YTD 2024/25       Budget Available 2024/25       Precept 2025/26         5,120       8,000       3,482       4,518       6,500         81       75       400       35       120         0       0       0       0       0         5,120       8,000       3,482       4,518       6,500         81       75       400       35       120         0       0       0       0       0       0         5,201       8,075       3,522       4,533       6,620         3,720       4,431       3,842       589       3,958         300       693       (886)       1,579       714         481       6,519       87       6,432       3,000         332       1,073       443       6,60       9,679         348       1,073       469       1,348       1,350         341       469       1,348       1,350         342       9       217       500	Prior YTD       Budget Including 2023/24       Actual YTD 2024/25       Budget Available 2024/25       Precept 2025/26       Notes         5,120       8.000       3,482       4,513       6,500       Based on YTD income         6       1       75       40       35       120       Based on YTD income         0       0       0       0       0       0       0       0         3,720       4,431       3,842       569       3,958       Actual + CPI 3%         3,720       4,431       3,842       569       3,958       Actual + CPI 3%         3,720       4,431       3,842       569       3,958       Actual + CPI 3%         3,000       693       (886)       1,579       714       Current Budget + CPI 3%         481       6,519       87       6,432       3,000       imeo consideration increased usage for cafe (recommend unused balance 2425 vire to 6473 SA EMF Staton Building Purchase & Capital Works)       Sa Emise 1 Statise 3 Unchase & Capital Works)         382       1,073       473       600       997       Based on Actual 2425 maintenance £67 + 2500 for unforesement maintenance         1,1217       2,000       810	From Property Naintenance       Black text - budget assumptions Blue text - recommend viewents         Prior YTD 2023/24       Budget Viewents 2024/25       Actual YTD 2024/25       Budget Available 2024/25       Precept 2025/26       Notes       Budget 2026/27         5.120       8,000       3.482       4.518       6.500       Based on YTD income       6.695         81       75       40       35       120       Based on YTD income       124         0       0       0       0       0       0       6,819         5,120       8,075       3,522       4,553       6,620       6,819         3,720       4,431       3,842       589       3,958       Actual + CP1 3%       4,077         3,020       693       (886)       1,579       714       Current Budget + CP1 3%       4,077         3,020       4,431       3,842       589       3,958       Actual + CP1 3%       4,077         3,720       4,431       3,842       589       3,958       Actual + CP1 3%       4,077         481       6,519       87       6,432       3,000       Usage for cafe       (recommend unused balance	Prior YTD 2023/2       Bidget billo tox1 - recommend virements 2024/25       Actual YTD 2024/25       Budget YTD 2024/25       Budget Precept 2025/25       Notes       Budget 2026/27       Budget 2026/27         5.120       8.000       3.482       4.518       6,500       Based on YTD income       1.24       1.28         0       0       0       0       0       0       0       0       0         5,120       8.000       3.482       4.518       6,500       Based on YTD income       1.24       1.28         0<	Prior YTD 2023/2       Budget Vieweners 2024/25       Actual YTD 2024/25       Budget Available YTD 2024/25       Precept 2025/26       Notes       Budget 2026/27       Budget 2026/27       Budget 2026/27         5       700       3.482       4.518       6.500       Based on YTD income 124       6.896       6.896       7.10         8       700       0       0       0       0       120       Based on YTD income 124       128       132         0

Total Isambard House Operating Expenditure	12,373	31,792	7,378	24,415	26,454	27,252 28,076 28,922 29,795
Total Isambard House Operating Surplus/ (Deficit)	(7,172)	(23,717)	(3,856)	(19,861)	(19,834)	(27,252) (28,076) (28,922) (29,795)

Isambard House EMF Expenditure									
6473 SA EMF Station Building (Purchase & Capital Works)	0	57,745	45 5,806 51,939 4,200 Recommended by Property Maintenance Committed cost for car park £21,000. Solar Panels estimate to be followed up		0	0	0	0	
6870 SA EMF Isambard House Retention Fund	0	18,492	0	18,492	Agreed no additional budget 0 required (Final account £17,250)	0	0	0	0
6871 SA EMF Tresorys Kernow Funding	2,458	469	0	469	This is planned to be used for 0 Beating of the Bounds costs in September 24	0	0	0	0
6872 SA EMF Entertainment Licenses	0	2,132	0	2,132	0 Agreed no additional budget required	0	0	0	0
Total Isambard House EMF Expenditure	2,458	78,838	5,806	73,032	4,200	0	0	0	0

Total Isambard House Expenditure (Operational & EMF)	14,831	110,630	13,183	97,447	30,654	27,252	28,076	28,922	29,795
Total Isambard House Budget Surplus/ (Deficit)	(9,630)	(102,555)	(9,661)	(92,894)	(24,034)	(27.252)	(28.076)	(28,922)	(29 795)
Total Isambard House Budget outpids/ (Bencit)	(3,000)	(102,333)	(3,001)	(32,034)	(24,004)		(20,070)	(20,322)	(23,733)
Estimated CPI 3% for Qtr 4 2024/25*		Precept 2024/25			(23,717)				
* Bank of England Monetary Policy Report August 24		Precept 2025/26			(24,034)				
			Increase /	(Decrease)	317				
			Diffe	erence as %	-1.34%				