

To receive a utilities report and consider any actions and associated expenditure

Report to: Station Sub Committee

Date of Report: 27 August 2025

Officer Writing the Report: Finance Assistant

Report Summary

Appendix A is a table which reports the units used and cost of utilities for Isambard House. The data relates to a 12 month period to **30 July 2025**. Summary of totals as follows:

Electricity £4,970.36

Gas £408.42

Water £550.42

TOTAL £5,929.21

Appendix B is a table reporting on a 12 month period to **03 June 2024** which is immediately before the Trackside café opened. Summary of totals as follows:

Electricity £2,295.09

Gas £543.66

Water £175.47

TOTAL £3,014.23

There has been a total increase of £2,914.98, primarily due to higher electricity and water usage. Room bookings have remained relatively stable, so the majority of this increase is attributed to the opening of the Trackside Café on 28 May 2024.

Signature of Officer:

Finance Assistant

APPENDIX A													
Days per period	35	27	33	29	27	37	26	29	35	28	30	34	
Meter Reading Dates taken by STC													
Utility Description	29/08/2024	25/09/2024	28/10/2024	26/11/2024	23/12/2024	29/01/2025	24/02/2025	25/03/2025	29/04/2025	27/05/2025	26/06/2025	30/07/2025	
Electric													
Meter Reading	31,937.0	307.0	1,293.0	2,115.0	2,835.0	3,969.0	4,994.0	5,893.0	6,785.0	7,475.0	8,300.0	9,224.0	
Units Used	757.0	307.0	986.0	822.0	720.0	1134.0	1025.0	899.0	892.0	690.0	825.0	924.0	
Units Charged	£350.49	£142.14	£456.52	£380.59	£333.36	£525.04	£474.58	£328.14	£325.58	£251.85	£301.13	£337.26	
Standing Charge	£70.00	£54.00	£66.00	£58.00	£54.00	£74.00	£52.00	£58.00	£70.00	£56.00	£60.00	£68.00	
Government Climate Levy	£0.00	£0.00	£0.00	£0.00	£0.00	£8.79	£7.94	£6.97	£0.00	£0.00	£0.00	£0.00	
TOTAL COST	£420.49	£196.14	£522.52	£438.59	£387.36	£607.83	£534.52	£393.10	£395.58	£307.85	£361.13	£405.26	£4,970.36
Gas													
Meter Reading	6817.0	6829.0	6843.0	6895.0	6973.0	7092.0	7190.0	7237.0	7263.0	7269.0	7277.0	7286.0	
Units Used	0.00	12.00	14.00	52.00	78.00	119.00	98.00	47.00	26.00	6.00	8.00	9.00	
Units Charged	£0.00	£10.05	£5.79	£21.50	£32.24	£49.19	£40.51	£19.43	£10.75	£2.48	£3.31	£3.72	
Standing Charge	£19.95	£15.39	£18.66	£16.39	£15.26	£20.92	£14.70	£16.39	£19.79	£15.83	£16.96	£19.22	
TOTAL COST	£19.95	£25.44	£24.44	£37.89	£47.51	£70.11	£55.21	£35.82	£30.53	£18.31	£20.27	£22.94	£408.42
Water													
Meter Reading	121.00	126.00	132.00	139.00	145.00	150.00	156.00	163.00	171.00	178.00	185.00	194.00	
Units Used	8.00	5.00	6.00	7.00	6.00	5.00	6.00	7.00	8.00	7.00	7.00	9.00	
Units Charge	£44.48	£27.80	£33.36	£38.92	£33.36	£27.80	£33.36	£38.92	£44.48	£38.92	£38.92	£50.03	
Standing Charge	£9.47	£7.31	£8.93	£7.85	£7.31	£10.01	£7.03	£7.85	£9.47	£7.58	£8.12	£9.20	
TOTAL COST	£53.95	£35.10	£42.29	£46.76	£40.66	£37.81	£40.39	£46.76	£53.95	£46.49	£47.03	£59.23	£550.42
GRAND TOTAL	£494.39	£256.68	£589.25	£523.24	£475.53	£715.75	£630.12	£475.69	£480.06	£372.65	£428.42	£487.44	£5,929.21
INCREASE/(DECREASE) PREVIOUS MONTH	£37.32	-£237.71	£332.57	-£66.01	-£47.71	£240.22	-£85.63	-£154.43	£4.37	-£107.41	£55.77	£59.01	

APPENDIX B													
Days per period	28	32	31	31	30	30	31	31	28	29	33	34	
Meter Reading Dates taken by STC													
Utility Description	29/06/2023	31/07/2023	31/08/2023	01/10/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	28/02/2024	28/03/2024	30/04/2024	03/06/2024	
Electric													
Meter Reading	26,725.0	26,994.0	27,221.0	27,464.0	27,727.0	27,996.0	28,279.0	28,583.0	28,901.0	29,173.0	29,612.0	29,945.0	
Units Used	220.0	269.0	227.0	243.0	263.0	269.0	283.0	304.0	318.0	272.0	439.0	333.0	
Units Charged	£115.94	£141.76	£119.63	£128.06	£138.60	£115.94	£121.97	£131.02	£127.52	£109.07	£176.04	£133.53	
Standing Charge	£56.00	£64.00	£62.00	£62.00	£60.00	£60.00	£62.00	£62.00	£56.00	£58.00	£66.00	£68.00	
Government Climate Levy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL COST	£171.94	£205.76	£181.63	£190.06	£198.60	£175.94	£183.97	£193.02	£183.52	£167.07	£242.04	£201.53	£2,295.09
Gas													
Meter Reading	6,421.8	6,422.0	6,422.0	6,422.0	6,426.2	6,482.5	6,565.0	6,650.4	6,704.7	6770.0	6800.9	6804.0	
Units Used	1.83	0.17	0.00	0.00	4.17	56.29	82.58	85.32	54.37	65.27	30.88	3.11	
Units Charged	£1.77	£0.17	£0.00	£0.00	£3.49	£47.12	£69.13	£71.42	£45.51	£54.64	£25.85	£2.60	
Standing Charge	£18.76	£21.44	£20.77	£20.77	£17.10	£17.10	£17.67	£17.67	£15.96	£16.53	£18.81	£19.38	
TOTAL COST	£20.53	£21.61	£20.77	£20.77	£20.59	£64.22	£86.80	£89.09	£61.47	£71.17	£44.66	£21.98	£543.66
Water													
Meter Reading	86.93	88.00	88.00	88.00	89.20	89.90	90.00	90.76	92.00	92.00	96.00	99.38	
Units Used	1.20	1.07	0.00	0.00	1.20	0.70	0.10	0.76	1.24	0.00	4.00	3.38	
Units Charge	£6.69	£5.93	£0.00	£0.00	£6.67	£3.89	£0.56	£4.23	£6.89	£0.00	£22.24	£18.81	
Standing Charge	£7.58	£8.66	£8.39	£8.39	£8.12	£8.12	£8.39	£8.39	£7.58	£7.85	£8.93	£9.20	
TOTAL COST	£14.26	£14.59	£8.39	£8.39	£14.79	£12.01	£8.94	£12.61	£14.47	£7.85	£31.17	£28.01	£175.47
GRAND TOTAL	£206.74	£241.96	£210.79	£219.22	£233.98	£252.16	£279.71	£294.72	£259.46	£246.09	£317.87	£251.52	£3,014.23
INCREASE/(DECREASE) PREVIOUS MONTH		£35.23	-£31.17	£8.43	£14.76	£18.18	£27.55	£15.01	-£35.26	-£13.37	£71.78	-£66.34	