

Services Committee - Isambard House (Station Building) Budget
 Saltash Town Council
 As at 30th September 2021

Account	Actual Received/Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Isambard House Operating Income											
Isambard House Income											
4301 SA Isambard House - Bookings	0	0	0	1,250	438	813		2,550	2,565	2,581	2,596
4302 SA Isambard - Refreshment Income	0	0	0	2,500	0	2,500		5,000	5,030	5,060	5,091
Total Isambard House Income	0	0	0	3,750	438	3,313		7,550	7,595	7,641	7,687
Total Isambard House Operating Income	0	0	0	3,750	438	3,313		7,550	7,595	7,641	7,687
Isambard House Operating Expenditure											
Isambard House Expenditure											
6800 SA Rates - Isambard House	3,583	0	0	3,659	3,543	116		3,681	3,703	3,725	3,747
6801 SA Water Rates - Isambard House	53	0	0	572	(53)	625		576	579	583	586
6802 SA Gas - Isambard House	159	0	0	1,869	(159)	2,028		1,880	1,892	1,903	1,914
6803 SA Electricity - Isambard House	159	0	0	2,775	(159)	2,934		2,791	2,808	2,825	2,842
6804 SA Fire & Security Alarm - Isambard House	77	0	0	954	1,288	(334)		959	965	971	976
6805 SA Fire Extinguishers - Isambard House	184	0	0	0	0	0		0	0	0	0
6808 SA Cleaning Materials & Equipment - Isambard House	0	0	0	1,500	364	1,136		1,509	1,518	1,527	1,536
6810 SA General Repairs & Maintenance - Isambard House	300	0	0	500	1,284	(784)		503	506	509	512
6811 SA TV License & PRS - Isambard House	0	0	0	2,080	0	2,080		2,093	2,105	2,118	2,131
6813 SA Refreshments Costs - Isambard House	0	0	0	105	0	105		210	211	213	214
6814 SA Replace Equipment - Isambard House	81	0	0	965	108	858		971	976	982	988
6818 SA Professional Costs - Isambard House	250	0	0	1,026	0	1,026		1,032	1,038	1,045	1,051
Total Isambard House Expenditure	4,846	0	0	16,005	6,216	9,789		16,205	16,301	16,401	16,497
Isambard House Staffing Expenditure											
6671 Staff Expenses - Isambard House	0	0	0	250	0	250		252	253	255	256
6672 ST SA Staff Training - Isambard House	0	0	0	1,000	0	1,000		1,006	1,012	1,018	1,024
6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House	0	0	7,000	0	0	7,000		14,000	14,420	14,853	15,298
Total Isambard House Staffing Expenditure	0	0	7,000	1,250	0	8,250		15,258	15,685	16,126	16,578
Total Operating & EMF Expenditure	4,846	0	7,000	17,255	6,216	18,039		31,463	31,986	32,527	33,075
Total Isambard House Operating Expenditure	4,846	0	7,000	17,255	6,216	18,039		31,463	31,986	32,527	33,075
Total Isambard House Operating Surplus/ (Deficit)	(4,846)	0	(7,000)	(13,505)	(5,778)	(14,727)		(23,913)	(24,391)	(24,886)	(25,388)
Isambard House EMF Expenditure											
6473 SA EMF Station Building (Purchase & Capital Works)	143,272	82,273	16,439	0	39,381	59,331		0	0	0	0
6870 SA EMF Isambard House	0	5,000	0	20,000	0	25,000		0	0	0	0
6695 ST SA EMF Staff Contingency - Isambard House	0	9,000	(7,000)	0	0	2,000		0	0	0	0
Total Isambard House EMF Expenditure	143,272	96,273	9,439	20,000	39,381	86,331		0	0	0	0
Total Isambard House Expenditure (Operational & EMF)	148,118	96,273	16,439	37,255	45,596	104,371		31,463	31,986	32,527	33,075
Total Isambard House Budget Surplus/ (Deficit)	(148,118)	(96,273)	(16,439)	(33,505)	(45,159)	(101,058)		(23,913)	(24,391)	(24,886)	(25,388)

Notes

To/From Reserves & Budget Virements 2021/22

- £7,000 vired from 6695 EMF Isambard House Staff Contingency to Station Staffing Costs
- £16,439 EMF Income received from S106 External Funding for Refurbishment Works