Services Committee - Isambard House (Station Building) Budget Saltash Town Council As at 7th October 2021

Sambard House Income	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
4301 SA Isambard House - Bookings 0 0 0 1,250 1,618 3(68)	Isambard House Operating Income							
	Isambard House Income							
Total Isambard House Operating Income 0	4301 SA Isambard House - Bookings	0	0	0		1,618		
Sambard House Operating Expenditure Sambard House Sambard House	4302 SA Isambard - Refreshment Income	0	0	0	2,500	0	2,500	
Sambard House Operating Expenditure Sambard House Sambar	Total Isambard House Income	0	0	0	3,750	1,618	2,132	
Sambard House Expenditure	Total Isambard House Operating Income	0	0	0	3,750	1,618	2,132	
6800 SA Rates - Isambard House 3,583 0 0 3,669 3,543 116	Isambard House Operating Expenditure							
6801 SA Water Rates - Isambard House	Isambard House Expenditure							
6802 SA Gas - Isambard House 159 0 0 1,869 (159) 2,028 6803 SA Electricity - Isambard House 159 0 0 2,775 (159) 2,934 6804 SA Fire & Security Alarm - Isambard House 184 0 0 954 893 61 6805 SA Fire Extinguishers - Isambard House 184 0 0 0 0 0 6808 SA Cleaning Materials & Equipment - Isambard House 0 0 0 1,500 1,362 138 881 OS A Fire Extinguishers - Isambard House 300 0 0 500 111 389 881 SA TV License & PRS - Isambard House 0 0 0 2,080 0 2,080 881 SA Professional Costs - Isambard House 81 0 0 105 300 (195) 881 SA Professional Costs - Isambard House 250 0 1,026 0 1,026 881 SA Professional Costs - Isambard House 0 0 250 0 250 681 Staffing Expenditure 4,846	6800 SA Rates - Isambard House	3,583	0	0	3,659	3,543	116	
6803 SA Electricity - Isambard House 77 0 0 9 2,775 (159) 2,934 6804 SA Fire & Security Alam - Isambard House 77 0 0 954 883 61 61 6805 SA Fire & Security Alam - Isambard House 184 0 0 954 883 61 61 6805 SA Fire Extinguishers - Isambard House 184 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6801 SA Water Rates - Isambard House			0		(53)	625	
6804 SA Fire & Security Alarm - Isambard House 184 0 0 0 954 893 61 8805 SA Fire Extinquishers - Isambard House 0 0 0 0 0 0 0 8808 SA Cleaning Materials & Equipment - Isambard House 0 0 0 0 1,500 1,362 138 881 0 SA General Repairs & Maintenance - Isambard House 300 0 0 0 500 111 389 881 SA TV License & PTS- Isambard House 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6802 SA Gas - Isambard House	159	0	0	1,869	(159)	2,028	
6805 SA Fire & Security Alarm - Isambard House 184 0 0 0 954 893 61 6805 SA Fire Extinguishers - Isambard House 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6803 SA Electricity - Isambard House	159	0	0	2,775	(159)	2,934	
6808 SA Cleaning Materials & Equipment - Isambard House 0 0 1,500 1,362 138 6810 SA General Repairs & Maintenance - Isambard House 300 0 0 500 111 389 6811 SA TV License & PRS - Isambard House 0 0 0 2,080 0 2,080 6813 SA Refreshments Costs - Isambard House 0 0 0 105 300 (195) 6814 SA Replace Equipment - Isambard House 81 0 0 965 845 120 6818 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 6818 SA Professional Costs - Isambard House Stapfling Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 0 0 0 250 0 250 0 250 0 250 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 2,000 0 2,000 0 2,000	6804 SA Fire & Security Alarm - Isambard House	77	0	0	954	893		
6810 SA General Repairs & Maintenance - Isambard House 300 0 500 111 389 6811 SA TV License & PRS - Isambard House 0 0 0 2,080 0 2,080 6813 SA Refreshments Costs - Isambard House 81 0 0 965 845 120 6814 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 6818 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 6818 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 6818 SA Professional Costs - Isambard House Staffing Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 0 0 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 1,000 0 250 0 250 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 1,250 <td>6805 SA Fire Extinguishers - Isambard House</td> <td>184</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	6805 SA Fire Extinguishers - Isambard House	184	0	0	0	0	0	
6810 SA General Repairs & Maintenance - Isambard House 300 0 500 111 389 6811 SA TV License & PRS - Isambard House 0 0 0 2,080 0 2,080 6813 SA Refreshments Costs - Isambard House 81 0 0 0 105 300 (195) 6814 SA Professional Costs - Isambard House 81 0 0 965 845 120 6818 SA Professional Costs - Isambard House 250 0 0 10,26 0 1,026 70tal Isambard House Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 4,846 0 0 250 0 250 6671 Staff Expenses - Isambard House 0 0 0 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 0 1,000 0 1,000 0 250 0 250 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0	6808 SA Cleaning Materials & Equipment - Isambard House	0	0	0	1,500	1,362	138	
6811 SA TV License & PRS - Isambard House 0 0 0 0 2,080 0 2,080 6813 SA Refreshments Costs - Isambard House 0 0 0 0 0 105 300 (195) 6814 SA Replace Equipment - Isambard House 250 0 0 0 1,026 0 1,026 0 1,026 6818 SA Professional Costs - Isambard House 250 0 0 0 1,026 0 1,026 0 1,026 Total Isambard House Expenditure 4,846 0 0 16,005 6,683 9,322 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6810 SA General Repairs & Maintenance - Isambard House	300	0	0	500	111		
6813 SA Refreshments Costs - Isambard House 0 0 0 10 105 300 (195) 6814 SA Replace Equipment - Isambard House 81 0 0 965 845 120 6818 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 Total Isambard House Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 0 0 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 1,000 0 1,000 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 7,000 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 7,000 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 1,250 0 8,250 Total Isambard House Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Emf Expenditure 4		0	0	0	2,080	0	2,080	
6814 SA Replace Equipment - Isambard House 81 0 0 965 845 120 6818 SA Professional Costs - Isambard House 250 0 0 1,026 0 1,026 Total Isambard House Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 6671 Staff Expenses - Isambard House 0 0 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 0 1,000 0 1,000 6672 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 0 7,000 0 0 7,000 0 0 7,000 0 0 8,250 0 0 0 0 0 8,250 0 0 0 0 8,250 0 0 0 0 8,250 0 <t< td=""><td>6813 SA Refreshments Costs - Isambard House</td><td>0</td><td>0</td><td>0</td><td>105</td><td>300</td><td></td><td></td></t<>	6813 SA Refreshments Costs - Isambard House	0	0	0	105	300		
6818 SA Professional Costs - Isambard House 250 0 1,026 0 1,026 Total Isambard House Expenditure 4,846 0 0 16,005 6,683 9,322 Isambard House Staffing Expenditure 0 0 0 250 0 250 6671 Staff Expenses - Isambard House 0 0 0 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 1,000 0 0 1,000 6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 0 7,000 0 0 7,000 0 0 7,000 0 0 8,250 0 0 8,250 0 0 8,250 0 0 8,250 0 0 1,572 0 0 8,250 0 0 1,572 0 0 1,572 0 0 1,572 0 0 1,572 0 0 1,502 <td< td=""><td>6814 SA Replace Equipment - Isambard House</td><td>81</td><td>0</td><td>0</td><td>965</td><td>845</td><td></td><td></td></td<>	6814 SA Replace Equipment - Isambard House	81	0	0	965	845		
Total Isambard House Expenditure 4,846 0 0 0 16,005 6,683 9,322		250		0	1.026	0	1.026	
6671 Staff Expenses - Isambard House 0 0 0 0 250 0 250 0 250 6672 ST SA Staff Training - Isambard House 0 0 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0			0	0	16,005	6,683		
6672 ST SA Staff Training - Isambard House 0 0 0 1,000 0 1,000 6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 7,000 Total Isambard House Staffing Expenditure 0 0 7,000 1,250 0 8,250 Total Operating & EMF Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Surplus/ (Deficit) (4,846) 0 (7,000) (13,505) (5,065) (15,440) Isambard House EMF Expenditure 82,273 33,939 0 39,381 76,831 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 0 25,000 0 25,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 3,83		0	0	0	250	0	250	
6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House 0 0 7,000 0 0 7,000 Total Isambard House Staffing Expenditure 0 0 0 7,000 1,250 0 8,250 Total Operating & EMF Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Surplus/ (Deficit) (4,846) 0 (7,000) (13,505) (5,065) (15,440) Isambard House EMF Expenditure 6473 SA EMF Isambard House & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 <		-				0		
Total Isambard House Staffing Expenditure 0 0 7,000 1,250 0 8,250 Total Operating & EMF Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Surplus/ (Deficit) (4,846) 0 (7,000) (13,505) (5,065) (15,440) Isambard House EMF Expenditure 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403		•		7.000		0		
Total Operating & EMF Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Expenditure 4,846 0 7,000 17,255 6,683 17,572 Total Isambard House Operating Surplus/ (Deficit) (4,846) 0 (7,000) (13,505) (5,065) (15,440) Isambard House EMF Expenditure 82,273 33,939 0 39,381 76,831 6473 SA EMF Station Building (Purchase & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403					1.250	ŏ		
Total Isambard House Operating Surplus/ (Deficit) (4,846) 0 (7,000) (13,505) (5,065) (15,440) Isambard House EMF Expenditure 6473 SA EMF Station Building (Purchase & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403	Total Operating & EMF Expenditure	4,846				6,683		
Sambard House EMF Expenditure Sambard House EMF Station Building (Purchase & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403 121,4	Total Isambard House Operating Expenditure	4,846	0	7,000	17,255	6,683	17,572	
Sambard House EMF Expenditure Sambard House EMF Station Building (Purchase & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403 121,4	Total Isambard House Operating Surplus/ (Deficit)	(4 846)	0	(7.000)	(13.505)	(5.065)	(15 440)	
6473 SA EMF Station Building (Purchase & Capital Works) 143,272 82,273 33,939 0 39,381 76,831 6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403		(4,040)	•	(1,000)	(10,000)	(0,000)	(10,440)	
6870 SA EMF Isambard House 0 5,000 0 20,000 0 25,000 6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403	Isambard House EMF Expenditure	110.070	00.070	00.000		00.001	70.004	
6695 ST SA EMF Staff Contingency - Isambard House 0 9,000 (7,000) 0 0 2,000 Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403				,				
Total Isambard House EMF Expenditure 143,272 96,273 26,939 20,000 39,381 103,831 Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403		•		_		•		
Total Isambard House Expenditure (Operational & EMF) 148,118 96,273 33,939 37,255 46,064 121,403		•			U	•	,	
	lotal Isambard House EMF Expenditure	143,272	96,273	26,939	20,000	39,381	103,831	
Total Isambard House Budget Surplus/ (Deficit) (148,118) (96,273) (33,939) (33,505) (44,446) (119,271)	Total Isambard House Expenditure (Operational & EMF)	148,118	96,273	33,939	37,255	46,064	121,403	
	Total Isambard House Budget Surplus/ (Deficit)	(148,118)	(96,273)	(33,939)	(33,505)	(44,446)	(119,271)	

Notes

To/From Reserves & Budget Virements 2021/22

- ${\it 1.\,£7,\!000\ vired\ from\ 6695\ EMF\ Isambard\ House\ Staff\ Contingency\ to\ Station\ Staffing\ Costs}$
- 2. £33,939 Funding Received: £16,439 EMF Income received from S106 external funding for refurbishment works & £17,500 from Railway Heritage Trust for the refurbishment works of the surrounding fence
- 3. Overspend for refreshment costs of £195 is covered by the event income received for these costs.