

Services Committee - Isambard House (Station Building) Budget
Saltash Town Council
As at 7th October 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
Isambard House Operating Income							
Isambard House Income							
4301 SA Isambard House - Bookings	0	0	0	1,250	1,618	(368)	
4302 SA Isambard - Refreshment Income	0	0	0	2,500	0	2,500	
Total Isambard House Income	0	0	0	3,750	1,618	2,132	
Total Isambard House Operating Income	0	0	0	3,750	1,618	2,132	
Isambard House Operating Expenditure							
Isambard House Expenditure							
6800 SA Rates - Isambard House	3,583	0	0	3,659	3,543	116	
6801 SA Water Rates - Isambard House	53	0	0	572	(53)	625	
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	77	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	
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	
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	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 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 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 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

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.