

Services Committee - Isambard House (Station Building) Precept Budget - 2022-23
Saltash Town Council

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/S pend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Estimated Y/E Income/Spend 2021/22	Precept Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Isambard House Operating Income													
Isambard House Income													
4301 SA Isambard House - Bookings	0	0	0	1,250	1,605	(355)	2,000	To be increased	5,000	5,125	5,253	5,384	5,519
4302 SA Isambard - Refreshment Income	0	0	0	2,500	0	2,500	500	To be decreased	1,000	1,025	1,051	1,077	1,104
Total Isambard House Income	0	0	0	3,750	1,605	2,145	2,500		6,000	6,150	6,304	6,461	6,623
Total Isambard House Operating Income	0	0	0	3,750	1,605	2,145	2,500		6,000	6,150	6,304	6,461	6,623
Isambard House Operating Expenditure													
Isambard House Expenditure													
6800 SA Rates - Isambard House	3,583	0	0	3,659	3,543	116	3,543	Fixed Cost	3,750	3,844	3,940	4,039	4,140
6801 SA Water Rates - Isambard House	53	0	0	572	(53)	625	572	Fixed Cost	566	601	616	631	647
6802 SA Gas - Isambard House	159	0	0	1,869	433	1,436	1,869	Fixed Cost, increase by 30% Predicted	2,430	2,490	2,553	2,617	2,682
6803 SA Electricity - Isambard House	159	0	0	2,775	(159)	2,934	2,775	Fixed Cost, increase by 30% Predicted	3,608	3,698	3,790	3,885	3,982
6804 SA Fire & Security Alarm - Isambard House	77	0	0	954	893	61	954	Fixed Cost	978	1,002	1,027	1,053	1,079
6805 SA Fire Extinguishers - Isambard House	184	0	0	0	0	0	0	to be deleted	0	0	0	0	0
6808 SA Cleaning Materials & Equipment - Isambard House	0	0	0	1,500	1,461	39	1,500	Fixed Cost	1,538	1,576	1,615	1,656	1,697
6810 SA General Repairs & Maintenance - Isambard House	300	0	0	500	140	360	500		750	769	788	808	828
6811 SA TV License & PRS - Isambard House	0	0	0	2,080	0	2,080	0		2,132	2,185	2,240	2,296	2,353
6813 SA Refreshments Costs - Isambard House	0	0	0	105	300	(195)	300		210	215	221	226	232
6814 SA Replace Equipment - Isambard House	81	0	0	965	845	120	965		989	1,014	1,039	1,065	1,092
6818 SA Professional Costs - Isambard House	250	0	0	1,026	250	776	1,026		1,052	1,078	1,105	1,133	1,161
6821 SA IT & Office Costs - Isambard House	0	0	0	0	0	0	0	New Code	1,000	1,025	1,051	1,077	1,104
6822 SA Activities & Events	0	0	0	0	0	0	0	New Code	2,000	2,050	2,101	2,154	2,208
Total Isambard House Expenditure	4,846	0	0	16,005	7,653	8,352	14,004		21,022	21,548	22,086	22,639	23,204
Isambard House Staffing Expenditure													
6671 Staff Expenses - Isambard House	0	0	0	250	0	250	250		256	263	269	276	283
6672 ST SA Staff Training - Isambard House	0	0	0	1,000	0	1,000	1,000		1,025	1,051	1,077	1,104	1,131
6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House	0	0	7,000	0	0	7,000	7,000		6,814	7,019	7,229	7,446	7,670
Total Isambard House Staffing Expenditure	0	0	7,000	1,250	0	8,250	1,250		8,096	8,332	8,575	8,826	9,084
Total Operating Expenditure	4,846	0	7,000	17,255	7,653	16,602	15,254		29,118	29,880	30,662	31,464	32,288
Total Isambard House Operating Expenditure	4,846	0	7,000	17,255	7,653	16,602	15,254		29,118	29,880	30,662	31,464	32,288
Total Isambard House Operating Surplus/ (Deficit)	(4,846)	0	(7,000)	(13,505)	(6,048)	(14,457)	(12,754)		(23,118)	(23,730)	(24,358)	(25,003)	(25,665)
Isambard House EMF Expenditure													
6473 SA EMF Station Building (Purchase & Capital Works)	143,272	82,273	33,939	0	40,256	75,956			0	0	0	0	0
6870 SA EMF Isambard House	0	5,000	0	20,000	4,532	20,468		defer item to P&F	10,000	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	0
Total Isambard House EMF Expenditure	143,272	96,273	26,939	20,000	44,788	98,424			10,000	0	0	0	0
Total Isambard House Expenditure (Operational & EMF)	148,118	96,273	33,939	37,255	52,441	115,026	15,254		39,118	29,880	30,662	31,464	32,288
Total Isambard House Budget Surplus/ (Deficit)	(148,118)	(96,273)	(33,939)	(33,505)	(50,836)	(112,881)	(12,754)		(33,118)	(23,730)	(24,358)	(25,003)	(25,665)

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

Precept Notes 2022-23

- Inflationary rate used for fixed costs is CPI 2.5% based on June 2021
- Utility costs have been increased by 30% with the predicted national increase in utility costs for 2022/23
- Inflationary rate of 3% used for staffing costs & Predicted increase in Employers NI from 22/23 1.25%
- Staffing costs have been recommended by the Personnel Committee
- Two new codes 6821 IT/ Office Costs & 6822 Activities/ Events