

Services Committee - Isambard House (Station Building) Budget  
Saltash Town Council  
As at 1st December 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/Spent YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes
<b>Isambard House Operating Income</b>							
<b>Isambard House Income</b>							
4301 SA Isambard House - Bookings	0	0	0	1,250	1,708	(458)	
4302 SA Isambard - Refreshment Income	0	0	0	2,500	0	2,500	
<b>Total Isambard House Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>1,708</b>	<b>2,042</b>	
<b>Total Isambard House Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>1,708</b>	<b>2,042</b>	
<b>Isambard House Operating Expenditure</b>							
<b>Isambard House Expenditure</b>							
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	433	1,436	
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	1,496	4	
6810 SA General Repairs & Maintenance - Isambard House	300	0	0	500	140	360	
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	394	(289)	
6814 SA Replace Equipment - Isambard House	81	0	0	965	845	120	
6818 SA Professional Costs - Isambard House	250	0	0	1,026	250	776	
<b>Total Isambard House Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>0</b>	<b>16,005</b>	<b>7,783</b>	<b>8,222</b>	
<b>Isambard House Staffing Expenditure</b>							
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	
<b>Total Isambard House Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>1,250</b>	<b>0</b>	<b>8,250</b>	
<b>Total Operating Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>7,000</b>	<b>17,255</b>	<b>7,783</b>	<b>16,472</b>	
<b>Total Isambard House Operating Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>7,000</b>	<b>17,255</b>	<b>7,783</b>	<b>16,472</b>	
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(4,846)</b>	<b>0</b>	<b>(7,000)</b>	<b>(13,505)</b>	<b>(6,075)</b>	<b>(14,430)</b>	
<b>Isambard House EMF Expenditure</b>							
6473 SA EMF Station Building (Purchase & Capital Works)	143,272	82,273	33,939	0	40,256	75,956	
6870 SA EMF Isambard House	0	5,000	0	20,000	5,987	19,013	
6695 ST SA EMF Staff Contingency - Isambard House	0	9,000	(7,000)	0	0	2,000	
<b>Total Isambard House EMF Expenditure</b>	<b>143,272</b>	<b>96,273</b>	<b>26,939</b>	<b>20,000</b>	<b>46,242</b>	<b>96,970</b>	
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>148,118</b>	<b>96,273</b>	<b>33,939</b>	<b>37,255</b>	<b>54,025</b>	<b>113,442</b>	
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(148,118)</b>	<b>(96,273)</b>	<b>(33,939)</b>	<b>(33,505)</b>	<b>(52,317)</b>	<b>(111,400)</b>	

Notes

To/From Reserves & Budget Virements 2021/22

1. £7,000 vired from 6695 EMF Isambard House Staff Contingency to Station Staffing Costs