

Services Committee - Isambard House (Station Building) Budget 2022-23  
 Saltash Town Council  
 As at 30th June 2022

Account	Actual Received/ Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
<b>Isambard House Operating Income</b>											
<b>Isambard House Income</b>											
4301 SA Isambard House - Bookings	1,962	0	0	5,000	492	4,508		5,125	5,253	5,384	5,519
4302 SA Isambard - Refreshment Income	22	0	0	1,000	0	1,000		1,025	1,051	1,077	1,104
<b>Total Isambard House Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>492</b>	<b>5,508</b>		<b>6,150</b>	<b>6,304</b>	<b>6,461</b>	<b>6,623</b>
<b>Total Isambard House Operating Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>492</b>	<b>5,508</b>		<b>6,150</b>	<b>6,304</b>	<b>6,461</b>	<b>6,623</b>
<b>Isambard House Operating Expenditure</b>											
<b>Isambard House Expenditure</b>											
6800 SA Rates - Isambard House	3,543	0	0	3,750	3,543	207		3,844	3,940	4,039	4,140
6801 SA Water Rates - Isambard House	(53)	0	0	586	0	586		601	616	631	647
6802 SA Gas - Isambard House	902	0	0	2,430	(197)	2,627		2,490	2,553	2,617	2,682
6803 SA Electricity - Isambard House	(159)	0	0	3,608	0	3,608		3,698	3,790	3,885	3,982
6804 SA Fire & Security Alarm - Isambard House	774	0	0	978	644	334		1,002	1,027	1,053	1,079
6808 SA Cleaning Materials & Equipment - Isambard House	1,669	0	0	1,538	419	1,119		1,576	1,615	1,656	1,697
6810 SA General Repairs & Maintenance - Isambard House	445	0	0	750	164	586		769	788	808	828
6811 SA TV License & PRS - Isambard House	0	0	0	2,132	0	2,132		2,185	2,240	2,296	2,353
6813 SA Refreshments Costs - Isambard House	552	0	0	210	0	210		215	221	226	232
6814 SA Equipment - Isambard House	954	0	0	989	0	989		1,014	1,039	1,065	1,092
6818 SA Professional Costs - Isambard House	250	0	0	1,052	0	1,052		1,078	1,105	1,133	1,161
6821 SA IT & Office Costs - Isambard House	0	0	0	1,000	0	1,000		1,025	1,051	1,077	1,104
6822 SA Activities & Events	0	0	0	2,000	0	2,000		2,050	2,101	2,154	2,208
<b>Total Isambard House Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>21,023</b>	<b>4,573</b>	<b>16,450</b>		<b>21,547</b>	<b>22,086</b>	<b>22,640</b>	<b>23,205</b>
<b>Isambard House Staffing Expenditure</b>											
6671 Staff Expenses - Isambard House	0	0	0	256	0	256		263	269	276	283
6672 ST SA Staff Training - Isambard House	0	0	0	1,025	0	1,025		1,051	1,077	1,104	1,131
6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House	0	0	0	6,814	0	6,814		7,019	7,229	7,446	7,670
<b>Total Isambard House Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,095</b>	<b>0</b>	<b>8,095</b>		<b>8,333</b>	<b>8,575</b>	<b>8,826</b>	<b>9,084</b>
<b>Total Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>29,118</b>	<b>4,573</b>	<b>24,545</b>		<b>29,880</b>	<b>30,661</b>	<b>31,466</b>	<b>32,289</b>
<b>Total Isambard House Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>29,118</b>	<b>4,573</b>	<b>24,545</b>		<b>29,880</b>	<b>30,661</b>	<b>31,466</b>	<b>32,289</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(6,894)</b>	<b>0</b>	<b>0</b>	<b>(23,118)</b>	<b>(4,081)</b>	<b>(19,037)</b>		<b>(23,730)</b>	<b>(24,357)</b>	<b>(25,005)</b>	<b>(25,666)</b>
<b>Isambard House EMF Expenditure</b>											
6473 SA EMF Station Building (Purchase & Capital Works)	40,967	92,745	0	0	0	92,745		0	0	0	0
6870 SA EMF Isambard House	6,508	18,492	0	0	0	18,492		0	0	0	0
6871 SA EMF Tresorys Kernow Funding	0	0	2,250	0	0	2,250		0	0	0	0
6695 ST SA EMF Staff Contingency - Isambard House	0	2,000	0	0	0	2,000		0	0	0	0
<b>Total Isambard House EMF Expenditure</b>	<b>47,476</b>	<b>113,237</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>115,487</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>56,353</b>	<b>113,237</b>	<b>2,250</b>	<b>29,118</b>	<b>4,573</b>	<b>140,032</b>		<b>29,880</b>	<b>30,661</b>	<b>31,466</b>	<b>32,289</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(54,369)</b>	<b>(113,237)</b>	<b>(2,250)</b>	<b>(23,118)</b>	<b>(4,081)</b>	<b>(134,524)</b>		<b>(23,730)</b>	<b>(24,357)</b>	<b>(25,005)</b>	<b>(25,666)</b>

Notes

To/From Reserves & Budget Virements 2022/23

1.£2,250 received from Tresorys Kernow Funding - 6871 EMF Tresorys Kernow Funding