

Services Committee - Isambard House (Station Building) Budget 2023-24

Saltash Town Council

For the year ended 31 August 2022

Account	Actual Received/Sp end 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Sp end YTD 2022/23	Actual Funds To Receive/Available to Date 2022/23	Precept 2023/24	Notes	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>Isambard House Operating Income</b>												
<b>Isambard House Income</b>												
4301 SA Isambard House - Bookings	1,962	0	0	5,000	3,477	1,523	10,000		11,010	12,122	13,346	14,694
4302 SA Isambard - Refreshment Income	22	0	0	1,000	0	1,000	500		551	606	667	735
4504 - SA Isambard - Café Rental ( <b>Propose New Code</b> )							5,000	Based on full letting from 01/04/23 @£100PW	5,505	6,061	6,673	7,347
<b>Total Isambard House Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,477</b>	<b>2,523</b>	<b>15,500</b>		<b>17,066</b>	<b>18,789</b>	<b>20,687</b>	<b>22,776</b>
<b>Total Isambard House Operating Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,477</b>	<b>2,523</b>	<b>15,500</b>		<b>17,066</b>	<b>18,789</b>	<b>20,687</b>	<b>22,776</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	4,129	Last Years Budget + 10.1% CPI added	4,546	5,005	5,510	6,067
6801 SA Water Rates - Isambard House	(53)	0	0	586	0	586	645	Last Years Budget + 10.1% CPI added	710	782	861	948
6802 SA Gas - Isambard House	902	0	0	2,430	(197)	2,627	6,075	Current Budget + 150% based on current expenditure and current economic factors	6,689	7,364	8,108	8,927
6803 SA Electricity - Isambard House	(159)	0	0	3,608	0	3,608	9,020	Current Budget + 150% based on current expenditure and current economic factors	9,931	10,934	12,038	13,254
6804 SA Fire & Security Alarm - Isambard House	774	0	0	978	644	334	1,000	Set by Station Sub Committee	1,101	1,212	1,335	1,469
6808 SA Cleaning Materials & Equipment - Isambard House	1,669	0	0	1,538	489	1,049	1,693	Last Years Budget + 10.1% CPI added	1,864	2,053	2,260	2,488
6810 SA General Repairs & Maintenance - Isambard House	445	0	0	750	181	569	1,000	Set by Station Sub Committee	1,101	1,212	1,335	1,469
6811 SA TV License & PRS - Isambard House	0	0	0	2,132	0	2,132	0	Vire 2022/23 budget to new code (6872)	0	0	0	0
6813 SA Refreshments Costs - Isambard House	552	0	0	210	0	210	210	No increase	231	255	280	309
6814 SA Equipment - Isambard House	954	0	0	989	0	989	989	No increase	1,089	1,199	1,320	1,453
6818 SA Professional Costs - Isambard House	250	0	2,000	1,052	0	3,052	2,000	Virement from minute 8/22/23 as of 24/08/22	2,202	2,424	2,669	2,939
6821 SA IT & Office Costs - Isambard House	0	0	(500)	1,000	0	500	1,000	Virement from minute 8/22/23 as of 24/08/22	1,101	1,212	1,335	1,469
6822 SA Activities & Events	0	0	(1,500)	2,000	0	500	1,000	Virement from minute 8/22/23 as of 24/08/22	1,101	1,212	1,335	1,469
<b>Total Isambard House Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>21,023</b>	<b>4,660</b>	<b>16,363</b>	<b>28,761</b>		<b>31,666</b>	<b>34,864</b>	<b>38,386</b>	<b>42,263</b>
<b>Isambard House Staffing Expenditure</b>												
6671 Staff Expenses - Isambard House	0	0	0	256	0	256	282	Last Years Budget + 10.1% CPI added - Merge with 6671	310	342	376	414
6672 ST SA Staff Training - Isambard House	0	0	0	1,025	0	1,025	1,129	Last Years Budget + 10.1% CPI added - Merge with 6672	1,243	1,368	1,506	1,658
Station Staffing Expenses	0	0	0	6,814	0	6,814	7,464	Based on NJC Scale 2021-2022 + 10%	8,218	9,048	9,962	10,968
<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>8,874</b>		<b>9,771</b>	<b>10,758</b>	<b>11,844</b>	<b>12,815</b>
<b>Total Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>29,118</b>	<b>4,660</b>	<b>24,458</b>	<b>37,636</b>		<b>41,437</b>	<b>45,622</b>	<b>50,230</b>	<b>54,349</b>
<b>Total Isambard House Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>29,118</b>	<b>4,660</b>	<b>24,458</b>	<b>37,636</b>		<b>41,437</b>	<b>45,622</b>	<b>50,230</b>	<b>55,078</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(6,893)</b>	<b>0</b>	<b>0</b>	<b>(23,118)</b>	<b>(1,183)</b>	<b>(21,935)</b>	<b>(22,136)</b>		<b>(24,371)</b>	<b>(26,833)</b>	<b>(29,543)</b>	<b>(32,302)</b>
<b>Isambard House EMF Expenditure</b>												
6473 SA EMF Station Building (Purchase & Capital Works)	40,967	92,745	0	0	35,000	57,745	0		0	0	0	0
6870 SA EMF Isambard House	6,508	18,492	0	0	0	18,492	0		0	0	0	0
6871 SA EMF Tresorys Kernow Funding	0	0	2,250	0	0	2,250	0		0	0	0	0
6872 SA Entertainment Licenses ( <b>propose new code</b> )								Vire from 6811 (£2132)				
6695 ST SA EMF Staff Contingency - Isambard House	0	2,000	0	0	0	2,000	0		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>35,000</b>	<b>80,487</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>56,352</b>	<b>113,237</b>	<b>2,250</b>	<b>29,118</b>	<b>39,660</b>	<b>104,945</b>	<b>37,636</b>		<b>41,437</b>	<b>45,622</b>	<b>50,230</b>	<b>55,078</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>(36,183)</b>	<b>(102,422)</b>	<b>(22,136)</b>		<b>(24,371)</b>	<b>(26,833)</b>	<b>(29,543)</b>	<b>(32,302)</b>