

Services Committee - Isambard House (Station Building) Budget 2022-23

Saltash Town Council

For the 7 months ended 31 October 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 |
|---|--------------------------------|--------------------------|---|-----------------|-----------------------------------|--|-------|-----------------|-----------------|-----------------|-----------------|
| Isambard House Operating Income | | | | | | | | | | | |
| Isambard House Income | | | | | | | | | | | |
| 4301 SA Isambard House - Bookings | 1,962 | 0 | 0 | 5,000 | 3,998 | 1,002 | | 5,125 | 5,253 | 5,384 | 5,519 |
| 4302 SA Isambard - Refreshment Income | 22 | 0 | 0 | 1,000 | 20 | 980 | | 1,025 | 1,051 | 1,077 | 1,104 |
| Total Isambard House Income | 1,983 | 0 | 0 | 6,000 | 4,018 | 1,982 | | 6,150 | 6,304 | 6,461 | 6,623 |
| Total Isambard House Operating Income | 1,983 | 0 | 0 | 6,000 | 4,018 | 1,982 | | 6,150 | 6,304 | 6,461 | 6,623 |
| Isambard House Operating Expenditure | | | | | | | | | | | |
| Isambard House Expenditure | | | | | | | | | | | |
| 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 | 2,442 | 1,166 | | 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 | 1,020 | 518 | | 1,576 | 1,615 | 1,656 | 1,697 |
| 6810 SA General Repairs & Maintenance - Isambard House | 445 | 0 | 0 | 750 | 238 | 512 | | 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 | 1,500 | 1,052 | 0 | 2,552 | | 1,078 | 1,105 | 1,133 | 1,161 |
| 6821 SA IT & Office Costs - Isambard House | 0 | 0 | (500) | 1,000 | 0 | 500 | | 1,025 | 1,051 | 1,077 | 1,104 |
| 6822 SA Activities & Events | 0 | 0 | (1,000) | 2,000 | 0 | 1,000 | | 2,050 | 2,101 | 2,154 | 2,208 |
| Total Isambard House Expenditure | 8,877 | 0 | 0 | 21,023 | 7,689 | 13,334 | | 21,547 | 22,086 | 22,640 | 23,205 |
| Isambard House Staffing Expenditure | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 6,814 | 0 | 6,814 | | 7,019 | 7,229 | 7,446 | 7,670 |
| Total Isambard House Staffing Expenditure | 0 | 0 | 0 | 8,095 | 0 | 8,095 | | 8,333 | 8,575 | 8,826 | 9,084 |
| Total Operating Expenditure | 8,877 | 0 | 0 | 29,118 | 7,689 | 21,429 | | 29,880 | 30,661 | 31,466 | 32,289 |
| Total Isambard House Operating Expenditure | 8,877 | 0 | 0 | 29,118 | 7,689 | 21,429 | | 29,880 | 30,661 | 31,466 | 32,289 |
| Total Isambard House Operating Surplus/ (Deficit) | (6,893) | 0 | 0 | (23,118) | (3,671) | (19,447) | | (23,730) | (24,357) | (25,005) | (25,666) |
| Isambard House EMF Expenditure | | | | | | | | | | | |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 40,967 | 92,745 | 0 | 0 | 35,000 | 57,745 | | 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 Treasuries Kernow Funding | 0 | 0 | 2,500 | 0 | 0 | 2,500 | | 0 | 0 | 0 | 0 |
| 6695 ST SA EMF Staff Contingency - Isambard House | 0 | 2,000 | 0 | 0 | 0 | 2,000 | | 0 | 0 | 0 | 0 |
| Total Isambard House EMF Expenditure | 47,476 | 113,237 | 2,500 | 0 | 35,000 | 80,737 | | 0 | 0 | 0 | 0 |
| Total Isambard House Expenditure (Operational & EMF) | 56,352 | 113,237 | 2,500 | 29,118 | 42,689 | 102,166 | | 29,880 | 30,661 | 31,466 | 32,289 |
| Total Isambard House Budget Surplus/ (Deficit) | (54,369) | (113,237) | (2,500) | (23,118) | (38,671) | (100,184) | | (23,730) | (24,357) | (25,005) | (25,666) |

Notes

To/From Reserves & Budget Virements 2022/23

1. £2,500 received from Treasuries Kernow Funding - 6871 EMF Treasuries Kernow Funding

2. £1,000 vired from 6822 SA Activities & Events & £500 vired from 6821 SA IT & Office Costs - Isambard House. Both transferred to 6818 SA Professional Costs - Isambard House. - 8/22/23