

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

Saltash Town Council

For the year ended 30 November 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	Precept/ 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	4,058	942	10,000	11,010	12,122	13,346
4302 SA Isambard - Refreshment Income	22	0	0	1,000	20	980	500	551	606	667
4304 SA Isambard House - Cafe Rental	0	0	0	0	0	0	5,000	5,505	6,061	6,673
<b>Total Isambard House Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,078</b>	<b>1,922</b>	<b>15,500</b>	<b>17,066</b>	<b>18,789</b>	<b>20,686</b>
<b>Total Isambard House Operating Income</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,078</b>	<b>1,922</b>	<b>15,500</b>	<b>17,066</b>	<b>18,789</b>	<b>20,686</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	4,546	5,005	5,510
6801 SA Water Rates - Isambard House	(53)	0	0	586	0	586	645	710	782	861
6802 SA Gas - Isambard House	902	0	0	2,430	(197)	2,627	6,075	6,689	7,364	8,108
6803 SA Electricity - Isambard House	(159)	0	0	3,608	2,657	951	9,020	9,931	10,934	12,038
6804 SA Fire & Security Alarm - Isambard House	774	0	0	978	644	334	1,000	1,101	1,212	1,335
6808 SA Cleaning Materials & Equipment - Isambard House	1,669	0	0	1,538	1,090	448	1,693	1,864	2,053	2,260
6810 SA General Repairs & Maintenance - Isambard House	445	0	0	750	405	345	1,000	1,101	1,212	1,335
6811 SA TV License & PRS - Isambard House	0	0	(2,132)	2,132	0	0	0	0	0	0
6813 SA Refreshments Costs - Isambard House	552	0	0	210	0	210	210	231	255	280
6814 SA Equipment - Isambard House	954	0	0	989	0	989	989	1,089	1,199	1,320
6818 SA Professional Costs - Isambard House	250	0	1,500	1,052	0	2,552	2,000	2,202	2,424	2,669
6821 SA IT & Office Costs - Isambard House	0	0	(500)	1,000	0	500	1,000	1,101	1,212	1,335
6822 SA Activities & Events	0	0	(1,000)	2,000	0	1,000	1,000	1,101	1,212	1,335
<b>Total Isambard House Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>(2,132)</b>	<b>21,023</b>	<b>8,142</b>	<b>10,749</b>	<b>28,761</b>	<b>31,666</b>	<b>34,864</b>	<b>38,386</b>
<b>Isambard House Staffing Expenditure</b>										
6671 Staff Expenses - Isambard House	0	0	0	256	0	256	282	310	342	376
6672 ST SA Staff Training - Isambard House	0	0	0	1,025	0	1,025	1,129	1,243	1,368	1,506
6627 ST SA Caretaking & Cleaning Staff - Gross Pay - Isambard House	0	0	0	6,814	0	6,814	0	0	0	0
<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>1,411</b>	<b>1,553</b>	<b>1,710</b>	<b>1,882</b>
<b>Total Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>(2,132)</b>	<b>29,118</b>	<b>8,142</b>	<b>18,844</b>	<b>30,172</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>
<b>Total Isambard House Operating Expenditure</b>	<b>8,877</b>	<b>0</b>	<b>(2,132)</b>	<b>29,118</b>	<b>8,142</b>	<b>18,844</b>	<b>30,172</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(6,893)</b>	<b>0</b>	<b>2,132</b>	<b>(23,118)</b>	<b>(4,064)</b>	<b>(16,922)</b>	<b>(14,672)</b>	<b>(16,153)</b>	<b>(17,785)</b>	<b>(19,582)</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
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	2,500	0	91	2,409	0	0	0	0
6872 SA EMF Entertainment Licenses	0	0	2,132	0	0	2,132	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>4,632</b>	<b>0</b>	<b>35,091</b>	<b>82,778</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>2,500</b>	<b>29,118</b>	<b>43,233</b>	<b>101,622</b>	<b>30,172</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(54,369)</b>	<b>(113,237)</b>	<b>(2,500)</b>	<b>(23,118)</b>	<b>(39,154)</b>	<b>(99,701)</b>	<b>(14,672)</b>	<b>(16,153)</b>	<b>(17,785)</b>	<b>(19,582)</b>

Notes

To/From Reserves & Budget Virements 2022/23

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

3. £2,321 vired from 6811 SA TV License & PRS - Isambard House to 6872 SA EMF Entertainment Licenses - Minute No. FTC 283/22/23