

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

Saltash Town Council

For the month ended 31 July 2023

| Account | Actual Received/Spend 2022/23 | EMF Balances B/F 2022/23 | To/From Reserves & Budget Virements 2023/24 | Budget 2023/24 | Actual Received/Spend YTD 2023/24 | Actual Funds To Receive/Available to Date 2023/24 | Budget 2024/25 | Budget 2025/26 | Budget 2026/27 | Budget 2027/28 |
|---|-------------------------------|--------------------------|---|-----------------|-----------------------------------|---|-----------------|-----------------|-----------------|-----------------|
| Isambard House Operating Income | | | | | | | | | | |
| Isambard House Income | | | | | | | | | | |
| 4301 SA Isambard House - Bookings | 3,800 | 0 | 0 | 10,000 | 3,402 | 6,598 | 11,010 | 12,122 | 13,346 | 14,694 |
| 4302 SA Isambard - Refreshment Income | 20 | 0 | 0 | 500 | 25 | 475 | 551 | 606 | 667 | 735 |
| 4304 SA Isambard House - Cafe Rental | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,505 | 6,061 | 6,673 | 7,347 |
| Total Isambard House Income | 3,820 | 0 | 0 | 15,500 | 3,427 | 12,073 | 17,066 | 18,789 | 20,686 | 22,776 |
| Total Isambard House Operating Income | 3,820 | 0 | 0 | 15,500 | 3,427 | 12,073 | 17,066 | 18,789 | 20,686 | 22,776 |
| Isambard House Operating Expenditure | | | | | | | | | | |
| Isambard House Expenditure | | | | | | | | | | |
| 6800 SA Rates - Isambard House | 3,543 | 0 | 0 | 4,129 | 3,720 | 409 | 4,546 | 5,005 | 5,510 | 6,067 |
| 6801 SA Water Rates - Isambard House | 586 | 0 | 0 | 645 | (586) | 1,231 | 710 | 782 | 861 | 948 |
| 6802 SA Gas - Isambard House | 573 | 0 | 0 | 6,075 | (12) | 6,087 | 6,689 | 7,364 | 8,108 | 8,927 |
| 6803 SA Electricity - Isambard House | 3,480 | 0 | 0 | 9,020 | 1,011 | 8,009 | 9,931 | 10,934 | 12,038 | 13,254 |
| 6804 SA Fire & Security Alarm - Isambard House | 603 | 0 | 0 | 1,000 | 425 | 575 | 1,101 | 1,212 | 1,335 | 1,469 |
| 6808 SA Cleaning Materials & Equipment - Isambard House | 1,724 | 0 | 0 | 1,693 | 210 | 1,483 | 1,864 | 2,053 | 2,260 | 2,488 |
| 6810 SA General Repairs & Maintenance - Isambard House | 758 | 0 | 0 | 1,000 | 902 | 98 | 1,101 | 1,212 | 1,335 | 1,469 |
| 6813 SA Refreshments Costs - Isambard House | 0 | 0 | 0 | 210 | 0 | 210 | 231 | 255 | 280 | 309 |
| 6814 SA Equipment - Isambard House | 650 | 0 | 0 | 989 | 0 | 989 | 1,089 | 1,199 | 1,320 | 1,453 |
| 6818 SA Professional Costs - Isambard House | 1,660 | 0 | 0 | 2,000 | 668 | 1,333 | 2,202 | 2,424 | 2,669 | 2,939 |
| 6821 SA IT & Office Costs - Isambard House | 0 | 0 | 0 | 1,000 | 37 | 963 | 1,101 | 1,212 | 1,335 | 1,469 |
| 6822 SA Activities & Events | 0 | 0 | 0 | 1,000 | 505 | 495 | 1,101 | 1,212 | 1,335 | 1,469 |
| Total Isambard House Expenditure | 13,578 | 0 | 0 | 28,761 | 6,878 | 21,883 | 31,666 | 34,864 | 38,386 | 42,261 |
| Isambard House Staffing Expenditure | | | | | | | | | | |
| 6671 ST SA Staff Expenses - Isambard House | 0 | 0 | 0 | 282 | 0 | 282 | 310 | 342 | 376 | 414 |
| 6672 ST SA Staff Training - Isambard House | 0 | 0 | 0 | 1,129 | 0 | 1,129 | 1,243 | 1,368 | 1,506 | 1,658 |
| Total Isambard House Staffing Expenditure | 0 | 0 | 0 | 1,411 | 0 | 1,411 | 1,553 | 1,710 | 1,882 | 2,072 |
| Total Operating Expenditure | 13,578 | 0 | 0 | 30,172 | 6,878 | 23,294 | 33,219 | 36,574 | 40,268 | 44,333 |
| Total Isambard House Operating Expenditure | 13,578 | 0 | 0 | 30,172 | 6,878 | 23,294 | 33,219 | 36,574 | 40,268 | 44,333 |
| Total Isambard House Operating Surplus/ (Deficit) | (9,758) | 0 | 0 | (14,672) | (3,452) | (11,220) | (16,153) | (17,785) | (19,582) | (21,557) |
| Isambard House EMF Expenditure | | | | | | | | | | |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 35,000 | 57,745 | 0 | 0 | 0 | 57,745 | 0 | 0 | 0 | 0 |
| 6870 SA EMF Isambard House | 0 | 18,492 | 0 | 0 | 0 | 18,492 | 0 | 0 | 0 | 0 |
| 6871 SA EMF Treasurers Kernow Funding | 286 | 2,962 | (35) | 0 | 2,458 | 469 | 0 | 0 | 0 | 0 |
| 6872 SA EMF Entertainment Licenses | 0 | 2,132 | 0 | 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 |
| Total Isambard House EMF Expenditure | 35,286 | 83,331 | (35) | 0 | 2,458 | 80,838 | 0 | 0 | 0 | 0 |
| Total Isambard House Expenditure (Operational & EMF) | 48,863 | 83,331 | (35) | 30,172 | 9,337 | 104,131 | 33,219 | 36,574 | 40,268 | 44,333 |
| Total Isambard House Budget Surplus/ (Deficit) | (45,043) | (83,331) | 35 | (14,672) | (5,910) | (92,058) | (16,153) | (17,785) | (19,582) | (21,557) |

To/From Reserves & Budget Virements 2023/24

- 6871 SA EMF Treasurers Kernow Funding - £35 refund relating to last year's cancelled Beating of the Bounds event
- 6822 SA Activities & Events - Expenditure includes £450 Murder Mystery offset against income 4301 SA Isambard House Bookings