

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 | Precept 2024/2025 | Notes | Budget 2025/26 | Budget 2026/27 | Budget 2027/28 | Budget 2028/29 |
|---|--------------------------------|--------------------------|---|-----------------|------------------------------------|--|-------------------|--|-----------------|-----------------|-----------------|-----------------|
| Isambard House Operating Income | | | | | | | | | | | | |
| Isambard House Income | | | | | | | | | | | | |
| 4301 SA Isambard House - Bookings | 3,800 | 0 | 0 | 10,000 | 3,402 | 6,598 | 8,000 | Based on Average YTD Income | 8,584 | 9,211 | 9,884 | 10,606 |
| 4302 SA Isambard - Refreshment Income | 20 | 0 | 0 | 500 | 25 | 475 | 75 | Based on YTD Income | 81 | 87 | 94 | 101 |
| 4304 SA Isambard House - Cafe Rental | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | Based on no new lease agreement | 5,505 | 6,061 | 6,673 | 7,347 |
| Total Isambard House Income | 3,820 | 0 | 0 | 15,500 | 3,427 | 12,073 | 8,075 | | 14,170 | 15,359 | 16,651 | 18,054 |
| Total Isambard House Operating Income | 3,820 | 0 | 0 | 15,500 | 3,427 | 12,073 | 8,075 | | 14,170 | 15,359 | 16,651 | 18,054 |
| Isambard House Operating Expenditure | | | | | | | | | | | | |
| Isambard House Expenditure | | | | | | | | | | | | |
| 6800 SA Rates - Isambard House | 3,543 | 0 | 0 | 4,129 | 3,720 | 409 | 4,431 | Current Budget + 7.3% CPI | 4,755 | 5,103 | 5,476 | 5,876 |
| 6801 SA Water Rates - Isambard House | 586 | 0 | 0 | 645 | (586) | 1,231 | 693 | Current Budget + 7.3% CPI | 744 | 799 | 858 | 921 |
| 6802 SA Gas - Isambard House | 573 | 0 | 0 | 6,075 | (12) | 6,087 | 6,519 | Current Budget + 7.3% CPI | 6,995 | 7,506 | 8,054 | 8,642 |
| 6803 SA Electricity - Isambard House | 3,480 | 0 | 0 | 9,020 | 1,011 | 8,009 | 9,679 | Current Budget + 7.3% CPI | 10,386 | 11,145 | 11,959 | 12,833 |
| 6804 SA Fire & Security Alarm - Isambard House | 603 | 0 | 0 | 1,000 | 425 | 575 | 1,073 | Current Budget + 7.3% CPI | 1,152 | 1,237 | 1,328 | 1,425 |
| 6808 SA Cleaning Materials & Equipment - Isambard House | 1,724 | 0 | 0 | 1,693 | 210 | 1,483 | 1,817 | Current Budget + 7.3% CPI | 1,950 | 2,093 | 2,246 | 2,410 |
| 6810 SA General Repairs & Maintenance - Isambard House | 758 | 0 | 0 | 1,000 | 902 | 98 | 2,000 | Current Budget + £1,000 | 2,146 | 2,303 | 2,472 | 2,653 |
| 6813 SA Refreshments Costs - Isambard House | 0 | 0 | 0 | 210 | 0 | 210 | 226 | Current Budget + 7.3% CPI | 243 | 261 | 281 | 302 |
| 6814 SA Equipment - Isambard House | 650 | 0 | 0 | 989 | 0 | 989 | 1,062 | Current Budget + 7.3% CPI | 1,140 | 1,224 | 1,314 | 1,410 |
| 6818 SA Professional Costs - Isambard House | 1,660 | 0 | 0 | 2,000 | 668 | 1,333 | 2,146 | Current Budget + 7.3% CPI | 2,303 | 2,472 | 2,653 | 2,847 |
| 6821 SA IT & Office Costs - Isambard House | 0 | 0 | 0 | 1,000 | 37 | 963 | 1,073 | Current Budget + 7.3% CPI | 1,152 | 1,237 | 1,328 | 1,425 |
| 6822 SA Activities & Events | 0 | 0 | 0 | 1,000 | 505 | 495 | 1,073 | Current Budget + 7.3% CPI | 1,152 | 1,237 | 1,328 | 1,425 |
| Total Isambard House Expenditure | 13,578 | 0 | 0 | 28,761 | 6,878 | 21,883 | 31,792 | | 34,118 | 36,617 | 39,297 | 42,169 |
| Isambard House Staffing Expenditure | | | | | | | | | | | | |
| 6671 ST SA Staff Expenses - Isambard House (Delete Code) | 0 | 0 | 0 | 282 | 0 | 282 | 0 | Recommend Virement to Guildhall | 0 | 0 | 0 | 0 |
| 6672 ST SA Staff Training - Isambard House (Delete Code) | 0 | 0 | 0 | 1,129 | 0 | 1,129 | 0 | Recommend Virement to Guildhall | 0 | 0 | 0 | 0 |
| Total Isambard House Staffing Expenditure | 0 | 0 | 0 | 1,411 | 0 | 1,411 | 0 | | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 13,578 | 0 | 0 | 30,172 | 6,878 | 23,294 | 31,792 | | 34,118 | 36,617 | 39,297 | 42,169 |
| Total Isambard House Operating Expenditure | 13,578 | 0 | 0 | 30,172 | 6,878 | 23,294 | 31,792 | | 34,118 | 36,617 | 39,297 | 42,169 |
| Total Isambard House Operating Surplus/ (Deficit) | (9,758) | 0 | 0 | (14,672) | (3,452) | (11,220) | (23,717) | | (19,948) | (21,258) | (22,646) | (24,115) |
| Isambard House EMF Expenditure | | | | | | | | | | | | |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 35,000 | 57,745 | 0 | 0 | 0 | 57,745 | 0 | No plans on 5 Year Property & Maintenance | 0 | 0 | 0 | 0 |
| 6870 SA EMF Isambard House (Rename code to include "Retention") | 0 | 18,492 | 0 | 0 | 0 | 18,492 | 0 | Retention Fund | 0 | 0 | 0 | 0 |
| 6871 SA EMF Tresorers Kernow Funding | 286 | 2,962 | (35) | 0 | 2,458 | 469 | 0 | | 0 | 0 | 0 | 0 |
| 6872 SA EMF Entertainment Licenses (Delete Code) | 0 | 2,132 | 0 | 0 | 0 | 2,132 | 0 | Recommend Virement to 6473 SA EMF Station Building | 0 | 0 | 0 | 0 |
| 6695 ST SA EMF Staff Contingency - Isambard House (Delete Code) | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | Recommend Virement to Guildhall | 0 | 0 | 0 | 0 |
| Total Isambard House EMF Expenditure | 35,286 | 83,331 | (35) | 0 | 2,458 | 80,838 | 0 | | 0 | 0 | 0 | 0 |
| Total Isambard House Expenditure (Operational & EMF) | 48,863 | 83,331 | (35) | 30,172 | 9,337 | 104,131 | 31,792 | | 34,118 | 36,617 | 39,297 | 42,169 |
| Total Isambard House Budget Surplus/ (Deficit) | (45,043) | (83,331) | 35 | (14,672) | (5,910) | (92,058) | (23,717) | | (19,948) | (21,258) | (22,646) | (24,115) |

To/From Reserves & Budget Virements 2023/24

- 6871 SA EMF Tresorers 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