

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

Saltash Town Council

For the month ended 31 July 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 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	0	0	0	0
Total Isambard House Income	3,820	0	0	15,500	3,427	12,073	8,075		8,665	9,298	9,978	10,707
Total Isambard House Operating Income	3,820	0	0	15,500	3,427	12,073	8,075		8,665	9,298	9,978	10,707
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 + CPI 7.3%	4,755	5,103	5,476	5,876
6801 SA Water Rates - Isambard House	586	0	0	645	(586)	1,231	693	Current Budget + CPI 7.3%	744	799	858	921
6802 SA Gas - Isambard House	573	0	0	6,075	(12)	6,087	6,519	Current Budget + CPI 7.3%	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 + CPI 7.3%	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 + CPI 7.3%	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 + CPI 7.3%	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	2,500	2,500	2,500	2,500
6813 SA Refreshments Costs - Isambard House	0	0	0	210	0	210	226	Current Budget + CPI 7.3%	243	261	281	302
6814 SA Equipment - Isambard House	650	0	0	989	0	989	1,062	Current Budget + CPI 7.3%	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 + CPI 7.3%	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 + CPI 7.3%	1,152	1,237	1,328	1,425
6822 SA Activities & Events	0	0	0	1,000	505	495	1,073	Current Budget + CPI 7.3%	1,152	1,237	1,328	1,425
Total Isambard House Expenditure	13,578	0	0	28,761	6,878	21,883	31,792		34,472	36,814	39,325	42,016
Isambard House Staffing Expenditure												
6671 ST SA Staff Expenses - Isambard House (Delete Code)	0	0	0	282	0	282	0	Recommend Virement to Guildhall 6677 ST GH Staff Travelling & Mobile Phone Expenses	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 6678 ST GH Staff Training	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		34,472	36,814	39,325	42,016
Total Isambard House Operating Expenditure	13,578	0	0	30,172	6,878	23,294	31,792		34,472	36,814	39,325	42,016
Total Isambard House Operating Surplus/ (Deficit)	(9,758)	0	0	(14,672)	(3,452)	(11,220)	(23,717)		(25,807)	(27,516)	(29,347)	(31,309)
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 Tresorys Kernow Funding	286	2,962	(35)	0	2,458	469	0	No Increase Agreed	0	0	0	0
6872 SA EMF Entertainment Licenses	0	2,132	0	0	0	2,132	0	No Increase Agreed	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 6696 ST GH EMF Staff Contingency	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		34,472	36,814	39,325	42,016
Total Isambard House Budget Surplus/ (Deficit)	(45,043)	(83,331)	35	(14,672)	(5,910)	(92,058)	(23,717)		(25,807)	(27,516)	(29,347)	(31,309)

Precept Notes 2024-25