

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

Saltash Town Council

For the 7 months ended 31 October 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	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>Isambard House Operating Income</b>										
<b>Isambard House Income</b>										
4301 SA Isambard House - Bookings	3,800	0	0	10,000	4,734	5,266	11,010	12,122	13,346	14,694
4302 SA Isambard - Refreshment Income	20	0	0	500	81	419	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
<b>Total Isambard House Income</b>	<b>3,820</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>4,815</b>	<b>10,685</b>	<b>17,066</b>	<b>18,789</b>	<b>20,686</b>	<b>22,776</b>
<b>Total Isambard House Operating Income</b>	<b>3,820</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>4,815</b>	<b>10,685</b>	<b>17,066</b>	<b>18,789</b>	<b>20,686</b>	<b>22,776</b>
<b>Isambard House Operating Expenditure</b>										
<b>Isambard House Expenditure</b>										
6800 SA Rates - Isambard House	3,543	0	(409)	4,129	3,720	(0)	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	73	6,002	6,689	7,364	8,108	8,927
6803 SA Electricity - Isambard House	3,480	0	0	9,020	1,582	7,438	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	419	1,274	1,864	2,053	2,260	2,488
6810 SA General Repairs & Maintenance - Isambard House	758	0	409	1,000	975	434	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	992	8	1,101	1,212	1,335	1,469
<b>Total Isambard House Expenditure</b>	<b>13,578</b>	<b>0</b>	<b>0</b>	<b>28,761</b>	<b>8,303</b>	<b>20,458</b>	<b>31,666</b>	<b>34,864</b>	<b>38,386</b>	<b>42,261</b>
<b>Isambard House Staffing Expenditure</b>										
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
<b>Total Isambard House Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411</b>	<b>0</b>	<b>1,411</b>	<b>1,553</b>	<b>1,710</b>	<b>1,882</b>	<b>2,072</b>
<b>Total Operating Expenditure</b>	<b>13,578</b>	<b>0</b>	<b>0</b>	<b>30,172</b>	<b>8,303</b>	<b>21,869</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>	<b>44,333</b>
<b>Total Isambard House Operating Expenditure</b>	<b>13,578</b>	<b>0</b>	<b>0</b>	<b>30,172</b>	<b>8,303</b>	<b>21,869</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>	<b>44,333</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(9,758)</b>	<b>0</b>	<b>0</b>	<b>(14,672)</b>	<b>(3,488)</b>	<b>(11,184)</b>	<b>(16,153)</b>	<b>(17,785)</b>	<b>(19,582)</b>	<b>(21,557)</b>
<b>Isambard House EMF Expenditure</b>										
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 Tresorys 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
<b>Total Isambard House EMF Expenditure</b>	<b>35,286</b>	<b>83,331</b>	<b>(35)</b>	<b>0</b>	<b>2,458</b>	<b>80,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>48,863</b>	<b>83,331</b>	<b>(35)</b>	<b>30,172</b>	<b>10,762</b>	<b>102,706</b>	<b>33,219</b>	<b>36,574</b>	<b>40,268</b>	<b>44,333</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(45,043)</b>	<b>(83,331)</b>	<b>35</b>	<b>(14,672)</b>	<b>(5,946)</b>	<b>(92,022)</b>	<b>(16,153)</b>	<b>(17,785)</b>	<b>(19,582)</b>	<b>(21,557)</b>

**To/From Reserves & Budget Virements 2023/24**

1. 6871 SA EMF Tresorys Kernow Funding - £35 refund relating to last year's cancelled Beating of the Bounds event

2. 6822 SA Activities & Events - Expenditure includes £992 Murder Mystery offset against income 4301 SA Isambard House Bookings £1,179

3. Virement from 6800 SA Rates - Isambard House to 6810 SA General Repairs & Maintenance - Isambard House - £409.00 - 23/23/24