

Saltash Town Council

Station Building - Income and Expenditure

As at: 18/06/2018

Station Building - Income & Expenditure as at 18th June 2018

Income

| Description | Status | Budget Statement | Actuals |
|---|--|---------------------|---------------------|
| Transfer from other EMF Balances | Held by STC | £ 75,000.00 | £ 75,000.00 |
| General Reserves - Purchase | Held by STC | £ 60,000.00 | £ 60,000.00 |
| General Reserves - Legal Fees (In 5000 Code) | Held by STC | £ 5,000.00 | £ 5,000.00 |
| Great Western Rail Contribution | Held by STC | £ 30,000.00 | £ 30,000.00 |
| Station Fund | Held by STC | £ 15,000.00 | £ 15,000.00 |
| S106 Application | Held by STC but released in stages (Nothing transferred in Sage to date) | £ 70,500.00 | £ 5,500.00 |
| Cornwall Council Local Transport Plan Fund | Awaiting Payment | £ 140,000.00 | |
| Cornwall Council | Held by STC | £ 5,000.00 | £ 5,000.00 |
| Cornwall Council (Platform Hoarding) | Held by STC | £ 5,530.00 | £ 5,530.00 |
| Railway Heritage Trust Fund | Awaiting Payment | £ 60,000.00 | |
| GWR Customer and Communities Improvement Fund | Awaiting Payment | £ 100,000.00 | |
| Aviva Community Award | Held by STC | £ 500.00 | £ 500.00 |
| Precept 2018/19 | Held by STC | £ 25,000.00 | £ 25,000.00 |
| Architecture Heritage Fund | Awaiting Payment | £ 5,000.00 | |
| Devon and Cornwall Rail Partnership (Platform Hoarding) | Awaiting Payment | £ 5,000.00 | |
| Total Income | | £ 601,530.00 | £ 226,530.00 |

Expenditure (Code: 6473)

| Description | Status | Budget Statement | Actuals |
|---|--|---------------------|---------------------|
| Legal Fees (In 5000 code) | | £ 3,246.90 | £ 3,246.90 |
| Purchase of Station Building | | £ 165,000.00 | £ 165,000.00 |
| Initial Health & Safety Works | | £ 5,974.45 | £ 5,974.45 |
| Geoff Peggs - Professional Fees | | £ 450.00 | £ 450.00 |
| Consultancy - Hilary Bracegirdle | | £ 2,100.00 | £ 2,100.00 |
| Bailey Partnership - Consultants - 1st Phase | | £ 8,200.00 | £ 8,200.00 |
| Bailey Partnership - Consultants - 2ndPhase | | £ 24,950.00 | |
| Platform Hoarding - Rydon Signs (will confirm exact amount) | £5,000 still to be received from D&C Rail Part | £ 8,680.00 | |
| RIO - Business Planning Support | | £ 4,000.00 | |
| Westcountry Skip Hire | | £ 1,200.00 | £ 1,200.00 |
| DLJ Electrical | | £ 120.00 | £ 120.00 |
| Scientif - Air Monitoring at Station Building | | £ 195.00 | £ 195.00 |
| Cornwall Council - Planning Application | | £ 231.00 | £ 231.00 |
| EcoLogic - Bat & Protected Species Survey | | £ 775.72 | |
| Total Expenditure | | £ 225,123.07 | £ 186,717.35 |

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|----------------|---------------------|--------------------|
| Balance | £ 376,406.93 | £ 39,812.65 |
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