

**Saltash Town Council**

Station Building - Income and Expenditure

As at: 26.07.19

**Station Building - Income & Expenditure as at 26th July 2019 - Phase One****Income**

Description	Status	Budget Statement	Actuals
Transfer from other EMF Balances	Held by STC	£ 75,000	£ 75,000
General Reserves - Purchase	Held by STC	£ 60,000	£ 60,000
General Reserves - Legal Fees (In 5000 Code)	Held by STC	£ 5,000	£ 5,000
Great Western Rail Contribution	Held by STC	£ 30,000	£ 30,000
Station Fund	Held by STC	£ 15,000	£ 15,000
S106 Application	Held by STC	£ 70,500	£ 70,500
Cornwall Council Local Transport Plan Fund	Held by STC	£ 140,000	£ 140,000
Cornwall Council	Held by STC	£ 5,000	£ 5,000
Cornwall Council (Platform Hoarding)	Held by STC	£ 5,530	£ 5,530
Railway Heritage Trust Fund	Awaiting Payment	£ 60,000	
GWR Customer and Communities Improvement Fund	Awaiting Payment	£ 102,314	£ 80,000
Aviva Community Award	Held by STC	£ 500	£ 500
Precept 2018/19	Held by STC	£ 25,000	£ 25,000
Architecture Heritage Fund	Held by STC	£ 5,000	£ 5,000
Devon and Cornwall Rail Partnership (Platform Hoarding)	Held by STC	£ 5,208	£ 5,208
From P&R Transport Fund (Not Yet Formally Agreed)		£ 6,475	£ 6,475
Additional Funding Agreed from STC Reserves	Minute No 501/18/19	£ 52,750	£ 52,750
Additional Funding Agreed from Cashflow for Windows		£ 15,000	£ 15,000
<b>Total Income</b>		<b>£ 678,277</b>	<b>£ 595,963</b>

**Expenditure (Code: 6473)**

Description	Status	Budget Statement	Actuals
Legal Fees (In 5000 code)		£ 3,247	£ 3,247
Purchase of Station Building		£ 165,000	£ 165,000
Initial Health & Safety Works		£ 5,974	£ 5,974
Geoff Peggs - Professional Fees		£ 450	£ 450
Consultancy - Hilary Bracegirdle		£ 2,100	£ 2,100
Bailey Partnership - Consultants - 1st Phase		£ 8,200	£ 8,200
Bailey Partnership - Consultants - 2ndPhase		£ 24,950	£ 24,440
Jenkins & Potter - CEM		£ 2,875	£ 1,438
Platform Hoarding - Rydon Signs (will confirm exact amount)		£ 8,680	£ 8,680
RIO - Business Planning Support		£ 4,000	£ 4,000
Westcountry Skip Hire		£ 1,200	£ 1,200
DLJ Electrical		£ 120	£ 120
Scientif - Air Monitoring at Station Building		£ 195	£ 195
Cornwall Council - Planning Application		£ 231	£ 231
EcoLogic - Bat & Protected Species Survey		£ 756	£ 756
Rates 17/18		£ 1,183	£ 1,183
Rates 18/19		£ 3,479	£ 3,479
Chain & Padlock		£ 9	£ 9
Contamination Report		£ 550	£ 550
Building Site Warning Sign		£ 32	£ 32
Cornwall Council Building Regulation Application		£ 368	£ 368
Annual Charge for Fire Extinguishers		£ 55	£ 55
Drain Survey for Saltash Station Building		£ 180	£ 180
Removal of Silt from drain pipes		£ 230	£ 230
Room Hire		£ 30	£ 30
Insurance Fees		£ 815	£ 815
Cornwall Council - Inspection Fee (Payable on Commencement of Work)		£ 525	£ 525.00
Tender Works Estimate		£ 388,651	£ 42,861.92
Project Contingency	£40,000 at Start of Project Works	£ 29,847	
Baileys Phase One Toilet Alterations Agreed Out of Phase 1 Conting	Minute No 35/18/19	£ 2,000	£ 2,000.00
Baileys Phase Two Kitchen Hatch Alterations Out of Phase 2 Conting	Minute No 35/18/19	£ 2,000	
Baileys Planning Application Fee		£ 156	£ 156.40
Replacement of Doors		£ 5,000	
Replacement of Windows		£ 15,000	
Extra Insurance for Contract Works		£ 190.85	
<b>Total Expenditure</b>		<b>£ 678,277</b>	<b>£ 278,503</b>

<b>Balance</b>	<b>-£ 0</b>	<b>£ 317,460</b>
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