

Saltash Town Council

Station Building - Income and Expenditure

As at: 26.07.19

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

Income

Description	Status	Budget Statement	Actuals
Saltash Town Council - Precept - Phase Two	Held by STC	£ 40,000	£ 40,000.00
Great Western Rail Contribution Phase Two		£ 40,000	
Cornwall Council		£ 66,000	
S106 Application Waitrose	Released from CC on Completion of Phase 1	£ 16,439	
RIO Bid	Not Confirmed £35,000		
	Total Income	£ 162,439	£ 40,000

Expenditure (Code: 6473)

Description	Status	Budget Statement	Actuals
Legal Fees (In 5000 code)			
Bailey Partnership - Consultants - 2ndPhase		£ 7,240	£ 1,626
Jenkins & Potter - CEM			
Cornwall Council - Planning Application			
Cornwall Council Building Regulation Application			
Insurance Fees			
Cornwall Council - Inspection Fee (Payable on Commencement of Work)			
Tender Works Estimate - Phase 2	Estimate Minute 36/18/19	£ 140,000	
Project Contingency as at 10/4/19 (10.9%)		£ 15,199	
	Total Expenditure	£ 162,439	£ 1,626
	Balance	£ 0	£ 38,374