

Services Committee - Isambard House (Station Building) Budget 2024-25

Saltash Town Council

For the 2 months ended 31 May 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Isambard House Operating Income				
4301 SA Isambard House - Bookings	5,120	8,000	2,627	5,374
4302 SA Isambard - Refreshment Income	81	75	0	75
Total Isambard House Operating Income	5,201	8,075	2,627	5,449
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,720	4,431	3,842	589
6801 SA Water Rates - Isambard House	300	693	(886)	1,579
6802 SA Gas - Isambard House	481	6,519	43	6,476
6803 SA Electricity - Isambard House	2,498	9,679	195	9,484
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600
6808 SA Cleaning Materials & Equipment - Isambard House	611	1,817	376	1,441
6810 SA General Repairs & Maintenance - Isambard House	1,217	2,000	471	1,529
6813 SA Refreshments Costs - Isambard House	0	226	210	16
6814 SA Equipment - Isambard House	947	1,062	62	1,000
6818 SA Professional Costs - Isambard House	668	2,146	0	2,146
6821 SA IT & Office Costs - Isambard House	70	1,073	0	1,073
6822 SA Activities & Events	1,479	1,073	489	584
Total Isambard House Operating Expenditure	12,373	31,792	5,276	26,516
Total Isambard House Operating Surplus/ (Deficit)	(7,172)	(23,717)	(2,649)	(21,068)
Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	0		209	57,536
6870 SA EMF Isambard House	0		0	18,492
6871 SA EMF Tresorys Kernow Funding	2,458		0	469
6872 SA EMF Entertainment Licenses	0		0	2,132
Total Isambard House EMF Expenditure	2,458		209	78,629
Total Isambard House Expenditure (Operational & EMF)	14,831		5,485	105,145
Total Isambard House Budget Surplus/ (Deficit)	(9,630)		(2,858)	(99,697)

Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement