

**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
<b>Isambard House Operating Income</b>				
4301 SA Isambard House - Bookings	5,120	8,000	2,627	5,374
4302 SA Isambard - Refreshment Income	81	75	0	75
<b>Total Isambard House Operating Income</b>	<b>5,201</b>	<b>8,075</b>	<b>2,627</b>	<b>5,449</b>
<b>Isambard House Operating Expenditure</b>				
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
<b>Total Isambard House Operating Expenditure</b>	<b>12,373</b>	<b>31,792</b>	<b>5,276</b>	<b>26,516</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(7,172)</b>	<b>(23,717)</b>	<b>(2,649)</b>	<b>(21,068)</b>
<b>Isambard House EMF Expenditure</b>				
6473 SA EMF Station Building (Purchase & Capital Works)	0	57,745	209	57,536
6870 SA EMF Isambard House	0	18,492	0	18,492
6871 SA EMF Tresorys Kernow Funding	2,458	469	0	469
6872 SA EMF Entertainment Licenses	0	2,132	0	2,132
<b>Total Isambard House EMF Expenditure</b>	<b>2,458</b>	<b>78,838</b>	<b>209</b>	<b>78,629</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>14,831</b>	<b>110,630</b>	<b>5,485</b>	<b>105,145</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(9,630)</b>	<b>(102,555)</b>	<b>(2,858)</b>	<b>(99,697)</b>

**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