

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

Saltash Town Council

For the 4 months ended 31 July 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	3,401	4,599
4302 SA Isambard - Refreshment Income	81	75	40	35
Total Isambard House Operating Income	5,201	8,075	3,441	4,634
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	87	6,432
6803 SA Electricity - Isambard House	2,498	9,679	701	8,978
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600
6808 SA Cleaning Materials & Equipment - Isambard House	611	1,817	469	1,348
6810 SA General Repairs & Maintenance - Isambard House	1,217	2,000	612	1,388
6813 SA Refreshments Costs - Isambard House	0	226	9	217
6814 SA Equipment - Isambard House	947	1,062	247	815
6818 SA Professional Costs - Isambard House	668	2,146	105	2,041
6821 SA IT & Office Costs - Isambard House	70	1,073	0	1,073
6822 SA Activities & Events	1,479	1,073	976	97
Total Isambard House Operating Expenditure	12,373	31,792	6,635	25,157
Total Isambard House Operating Surplus/ (Deficit)	(7,172)	(23,717)	(3,195)	(20,522)
Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	0	57,745	5,295	52,450
6870 SA EMF Isambard House Retention Fund	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
Total Isambard House EMF Expenditure	2,458	78,838	5,295	73,543
Total Isambard House Expenditure (Operational & EMF)	14,831	110,630	11,930	98,700
Total Isambard House Budget Surplus/ (Deficit)	(9,630)	(102,555)	(8,489)	(94,066)

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