

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

Saltash Town Council

For the 6 Months ended 30 September 2025

| 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 | 3,977 | 4,023 |
| 4302 SA Isambard - Refreshment Income | 81 | 75 | 40 | 35 |
| Total Isambard House Operating Income | 5,201 | 8,075 | 4,017 | 4,058 |
| 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 | 111 | 6,408 |
| 6803 SA Electricity - Isambard House | 2,498 | 9,679 | 1,496 | 8,183 |
| 6804 SA Fire & Security Alarm - Isambard House | 382 | 1,073 | 473 | 600 |
| 6808 SA Cleaning Materials & Equipment - Isambard House | 611 | 1,817 | 550 | 1,267 |
| 6810 SA General Repairs & Maintenance - Isambard House | 1,217 | 2,000 | 1,184 | 816 |
| 6813 SA Refreshments Costs - Isambard House | 0 | 226 | 54 | 172 |
| 6814 SA Equipment - Isambard House | 947 | 1,062 | 417 | 645 |
| 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 | 8,322 | 23,470 |
| Total Isambard House Operating Surplus/ (Deficit) | (12,373) | (23,717) | (8,322) | (23,470) |
| Isambard House EMF Expenditure | | | | |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 0 | 57,745 | 6,346 | 51,399 |
| 6870 SA EMF Isambard House Retention Fund | 0 | 18,492 | 0 | 18,492 |
| 6871 SA EMF Tresorys Kernow Funding | 2,458 | 469 | 35 | 434 |
| 6872 SA EMF Entertainment Licenses | 0 | 2,132 | 0 | 2,132 |
| Total Isambard House EMF Expenditure | 2,458 | 78,838 | 6,381 | 72,457 |
| Total Isambard House Expenditure (Operational & EMF) | 14,831 | 110,630 | 14,703 | 95,927 |
| Total Isambard House Budget Surplus/ (Deficit) | (14,831) | (102,555) | (14,703) | (95,927) |

To/From Reserves & Budget Virements 2024/25

1.

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