

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

Saltash Town Council

For the 7 Months ended 31 October 2025

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	4,439	3,561
4302 SA Isambard - Refreshment Income	81	75	40	35
<b>Total Isambard House Operating Income</b>	<b>5,201</b>	<b>8,075</b>	<b>4,479</b>	<b>3,596</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	155	6,364
6803 SA Electricity - Isambard House	2,498	9,679	2,237	7,442
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600
6808 SA Cleaning Materials & Equipment - Isambard House	611	1,817	578	1,239
6810 SA General Repairs & Maintenance - Isambard House	1,217	2,000	1,582	418
6813 SA Refreshments Costs - Isambard House	0	226	81	145
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	979	94
<b>Total Isambard House Operating Expenditure</b>	<b>12,373</b>	<b>31,792</b>	<b>9,563</b>	<b>22,229</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(12,373)</b>	<b>(23,717)</b>	<b>(9,563)</b>	<b>(22,229)</b>
<b>Isambard House EMF Expenditure</b>				
6473 SA EMF Station Building (Purchase & Capital Works)	0	57,745	6,516	51,229
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
<b>Total Isambard House EMF Expenditure</b>	<b>2,458</b>	<b>78,838</b>	<b>6,551</b>	<b>72,287</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>14,831</b>	<b>110,630</b>	<b>16,114</b>	<b>94,516</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(14,831)</b>	<b>(102,555)</b>	<b>(16,114)</b>	<b>(94,516)</b>

To/From Reserves & Budget Virements 2024/25

### 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