

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

Saltash Town Council

For the 8 Months ended 30 November 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
Isambard House Operating Income					
4301 SA Isambard House - Bookings	5,120	8,000	5,823	2,177	6,500
4302 SA Isambard - Refreshment Income	81	75	63	12	120
Total Isambard House Operating Income	5,201	8,075	5,887	2,188	6,620
Isambard House Operating Expenditure					
6800 SA Rates - Isambard House	3,720	4,431	3,842	589	3,958
6801 SA Water Rates - Isambard House	300	693	(886)	1,579	714
6802 SA Gas - Isambard House	481	6,519	309	6,210	3,000
6803 SA Electricity - Isambard House	2,498	9,679	2,480	7,199	7,494
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600	967
6808 SA Cleaning Materials & Equipment - Isambard Hous	611	1,817	578	1,239	1,350
6810 SA General Repairs & Maintenance - Isambard Hous	1,217	2,000	1,585	415	2,560
6813 SA Refreshments Costs - Isambard House	0	226	81	145	500
6814 SA Equipment - Isambard House	947	1,062	417	645	1,094
6818 SA Professional Costs - Isambard House	668	2,146	105	2,041	3,211
6821 SA IT & Office Costs - Isambard House	70	1,073	0	1,073	500
6822 SA Activities & Events	1,479	1,073	1,482	(409)	1,106
Total Operating Expenditure	12,373	31,792	10,466	21,326	26,454
Total Isambard House Operating Surplus/ (Deficit)	(7,172)	(23,717)	(4,580)	(19,137)	(19,834)
Isambard House EMF Expenditure					
6473 SA EMF Station Building (Purchase & Capital Works)	0	58,245	19,266	38,979	4,200
6870 SA EMF Isambard House Retention Fund	0	18,492	0	18,492	0
6871 SA EMF Tresorys Kernow Funding	2,458	597	35	562	0
6872 SA EMF Entertainment Licenses	0	2,132	0	2,132	0
Total Isambard House EMF Expenditure	2,458	79,466	19,301	60,165	4,200
Total Isambard House Expenditure (Operational & EMF)	14,831	111,258	29,767	81,491	30,654
Total Isambard House Budget Surplus/ (Deficit)	(9,630)	(103,183)	(23,881)	(79,302)	(24,034)

To/From Reserves & Budget Virements 2024/25

- 6871 SA EMF Tresorys Kernow Funding - Beating of the Bounds tickets sales - £128
- 6473 SA EMF Station Building (Purchase & Capital Works) - Income received for sale of slate - £500
- 6822 SA Activities & Events overspent -£409 - Expenditure includes £1,482 Murder Mystery offset against income 4301 SA Isambard House Bookings £1,984

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