

Services Committee - Isambard House (Station Building) Budget 2024-25
Saltash Town Council
For the 10 Months to 31 January 2025

Account	Prior Year 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	5,145	8,000	6,890	1,110	6,500
4302 SA Isambard - Refreshment Income	81	75	63	12	120
Total Isambard House Operating Income	5,226	8,075	6,953	1,122	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	354	6,165	3,000
6803 SA Electricity - Isambard House	2,498	9,679	3,341	6,338	7,494
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600	967
6808 SA Cleaning Materials & Equipment - Isambard House	611	1,817	752	1,065	1,350
6810 SA General Repairs & Maintenance - Isambard House	1,217	2,000	1,852	148	2,560
6813 SA Refreshments Costs - Isambard House	0	226	81	145	500
6814 SA Equipment - Isambard House	947	1,062	426	636	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	11,822	19,970	26,454
Total Isambard House Operating Surplus/ (Deficit)	(7,147)	(23,717)	(4,868)	(18,849)	(19,834)
Isambard House EMF Expenditure					
6473 SA EMF Station Building (Purchase & Capital Works)	0	58,245	27,516	30,729	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	27,551	51,915	4,200
Total Isambard House Expenditure (Operational & EMF)	14,831	111,258	39,373	71,885	30,654
Total Isambard House Budget Surplus/ (Deficit)	(9,605)	(103,183)	(32,419)	(70,764)	(24,034)

To/From Reserves & Budget Virements 2024/25
1. 6871 SA EMF Tresorys Kernow Funding - Beating of the Bounds tickets sales - £128
2. 6473 SA EMF Station Building (Purchase & Capital Works) - Income received for sale of slate - £500
3. 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