

Services Committee - Isambard House (Station Building) Budget 2025-26
 Saltash Town Council
 For the Month ended 31 May 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Isambard House Operating Income				
4301 SA Isambard House - Bookings	8,043	6,500	1,995	4,505
4302 SA Isambard - Refreshment Income	130	120	99	21
Total Isambard House Operating Income	8,173	6,620	2,094	4,526
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,842	3,958	3,842	116
6801 SA Water Rates - Isambard House	693	714	(1,579)	2,293
6802 SA Gas - Isambard House	438	3,000	11	2,989
6803 SA Electricity - Isambard House	4,817	7,494	322	7,172
6804 SA Fire & Security Alarm - Isambard House	473	967	403	564
6808 SA Cleaning Materials & Equipment - Isambard House	1,026	1,350	457	893
6810 SA General Repairs & Maintenance - Isambard House	1,889	2,560	213	2,347
6813 SA Refreshments Costs - Isambard House	81	500	0	500
6814 SA Equipment - Isambard House	426	1,094	0	1,094
6818 SA Professional Costs - Isambard House	105	3,211	0	3,211
6821 SA IT & Office Costs - Isambard House	0	500	0	500
6822 SA Activities & Events	1,886	1,106	0	1,106
Total Operating Expenditure	15,676	26,454	3,670	22,785
Total Isambard House Operating Surplus/ (Deficit)	(7,503)	(19,834)	(1,575)	(18,259)
Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	31,822	41,566	0	41,566
6870 SA EMF Isambard House Retention Fund	0	18,492	0	18,492
6871 SA EMF Tresorys Kernow Funding	35	562	0	562
6872 SA EMF Entertainment Licenses	0	2,132	0	2,132
Total Isambard House EMF Expenditure	31,857	62,752	0	62,752
Total Isambard House Expenditure (Operational & EMF)	47,533	89,206	3,670	85,537
Total Isambard House Budget Surplus/ (Deficit)	(39,360)	(82,586)	(1,575)	(81,011)

To/From Reserves & Budget Virements

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