

Services Committee - Isambard House (Station Building) Budget 2025-26
Saltash Town Council
For the 5 Months ended 31 August 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	2,266	4,234
4302 SA Isambard House - Refreshment Income	130	120	312	(192)
Total Isambard House Operating Income	8,173	6,620	2,578	4,042

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	73	2,927
6803 SA Electricity - Isambard House	4,817	7,494	1,417	6,077
6804 SA Fire & Security Alarm - Isambard House	473	967	403	564
6808 SA Cleaning Materials & Equipment - Isambard House	1,026	1,350	716	634
6810 SA General Repairs & Maintenance - Isambard House	1,889	2,560	60	2,500
6813 SA Refreshments Costs - Isambard House	81	500	367	133
6814 SA Equipment - Isambard House	426	1,094	58	1,036
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	5,358	21,096

Total Isambard House Operating Surplus/ (Deficit)	(7,503)	(19,834)	(2,780)	(17,054)
---	---------	----------	---------	----------

Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	31,822	41,566	423	41,143
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	423	62,329

Total Isambard House Expenditure (Operational & EMF)	47,533	89,206	5,781	83,425
--	--------	--------	-------	--------

Total Isambard House Budget Surplus/ (Deficit)	(39,360)	(82,586)	(3,203)	(79,383)
--	----------	----------	---------	----------

Key

Recommendation to reclassify **6818 SA Profeesional Fees - Isambard House** as an EMF code and rename to **6818 SA EMF Professional Fees - Isambard House**

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