

Services Committee - Isambard House (Station Building) Budget 2025-26

Saltash Town Council

For the 6 Months ended 30th September 2025

| Account                                     | Prior Year<br>2024/25 | Budget<br>Including<br>Virements<br>2025/26 | Actual YTD<br>2025/26 | Budget<br>Available<br>2025/26 |
|---------------------------------------------|-----------------------|---------------------------------------------|-----------------------|--------------------------------|
| Isambard House Operating Income             |                       |                                             |                       |                                |
| 4301 SA Isambard House - Bookings           | 8,043                 | 6,500                                       | 2,861                 | 3,639                          |
| 4302 SA Isambard House - Refreshment Income | 130                   | 120                                         | 312                   | (192)                          |
| Total Isambard House Operating Income       | 8,173                 | 6,620                                       | 3,173                 | 3,447                          |

|                                                         |        |        |         |        |
|---------------------------------------------------------|--------|--------|---------|--------|
| 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  | 94      | 2,906  |
| 6803 SA Electricity - Isambard House                    | 4,817  | 7,494  | 1,772   | 5,722  |
| 6804 SA Fire & Security Alarm - Isambard House          | 473    | 967    | 403     | 564    |
| 6808 SA Cleaning Materials & Equipment - Isambard House | 1,026  | 1,350  | 796     | 554    |
| 6810 SA General Repairs & Maintenance - Isambard House  | 1,889  | 2,560  | 165     | 2,395  |
| 6813 SA Refreshments Costs - Isambard House             | 81     | 500    | 367     | 133    |
| 6814 SA Equipment - Isambard House                      | 426    | 1,094  | 58      | 1,036  |
| 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                             | 15,571 | 23,243 | 5,918   | 17,325 |

|                                                   |         |          |         |          |
|---------------------------------------------------|---------|----------|---------|----------|
| Total Isambard House Operating Surplus/ (Deficit) | (7,398) | (16,623) | (2,745) | (13,878) |
|---------------------------------------------------|---------|----------|---------|----------|

|                                                         |        |        |       |        |
|---------------------------------------------------------|--------|--------|-------|--------|
| Isambard House EMF Expenditure                          |        |        |       |        |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 31,822 | 41,566 | 926   | 40,640 |
| 6818 SA EMF Professional Costs - Isambard House         | 105    | 3,211  | 0     | 3,211  |
| 6870 SA EMF Isambard House Retention Fund               | 0      | 18,492 | 0     | 18,492 |
| 6871 SA EMF Tresorys Kernow Funding                     | 35     | 562    | 562   | 0      |
| 6872 SA EMF Entertainment Licenses                      | 0      | 2,132  | 632   | 1,500  |
| Total Isambard House EMF Expenditure                    | 31,962 | 65,963 | 2,119 | 63,844 |

|                                                      |        |        |       |        |
|------------------------------------------------------|--------|--------|-------|--------|
| Total Isambard House Expenditure (Operational & EMF) | 47,533 | 89,206 | 8,037 | 81,169 |
|------------------------------------------------------|--------|--------|-------|--------|

|                                                |          |          |         |          |
|------------------------------------------------|----------|----------|---------|----------|
| Total Isambard House Budget Surplus/ (Deficit) | (39,360) | (82,586) | (4,864) | (77,722) |
|------------------------------------------------|----------|----------|---------|----------|

Key

Recommendation to reclassify **6818 SA Professional 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