

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

Saltash Town Council

For the 8 Months ended 30 November 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	3,971	2,529
4302 SA Isambard House - Refreshment Income	130	120	375	(255)
Total Isambard House Operating Income	8,173	6,620	4,345	2,275
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,842	3,958	3,842	116
6801 SA Water Rates - Isambard House	693	714	(1,078)	1,792
6802 SA Gas - Isambard House	438	3,000	149	2,851
6803 SA Electricity - Isambard House	4,817	7,494	2,512	4,982
6804 SA Fire & Security Alarm - Isambard House	473	967	450	517
6808 SA Cleaning Materials & Equipment - Isambard House	1,026	1,350	836	514
6810 SA General Repairs & Maintenance - Isambard House	1,889	2,560	251	2,309
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	494	612
Total Operating Expenditure	15,571	23,243	7,881	15,362
Total Isambard House Operating Surplus/ (Deficit)	(7,398)	(16,623)	(3,535)	(13,088)
Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	31,822	41,566	1,076	40,490
6818 SA EMF Professional Costs - Isambard House	105	3,211	0	3,211
6870 SA EMF Isambard House Retention Fund	0	18,492	8,625	9,867
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	10,894	55,069
Total Isambard House Expenditure (Operational & EMF)	47,533	89,206	18,775	70,431
Total Isambard House Budget Surplus/ (Deficit)	(39,360)	(82,586)	(14,429)	(68,157)

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