

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

Saltash Town Council

For the 10 months ended 30 January 2026

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
Isambard House Operating Income					
4301 SA Isambard House - Bookings	8,043	6,500	4,815	1,685	4,925
4302 SA Isambard House - Refreshment Income	130	120	396	(276)	120
4305 SA Isambard House - Event Ticket Sales	0	0	0	0	1,575
Total Isambard House Operating Income	8,173	6,620	5,211	1,409	6,620
Isambard House Operating Expenditure					
6800 SA Rates - Isambard House	3,842	3,958	3,842	116	4,108
6801 SA Water Rates - Isambard House	693	714	(912)	1,626	741
6802 SA Gas - Isambard House	438	3,000	250	2,750	650
6803 SA Electricity - Isambard House	4,817	7,494	3,613	3,881	6,000
6804 SA Fire & Security Alarm - Isambard House	473	967	638	329	1,004
6808 SA Cleaning Materials & Equipment - Isambard House	1,026	1,350	975	375	1,350
6810 SA General Repairs & Maintenance - Isambard House	1,889	2,560	251	2,309	2,000
6813 SA Refreshments Costs - Isambard House	81	500	367	133	519
6814 SA Equipment - Isambard House	426	1,094	58	1,036	1,094
6821 SA IT & Office Costs - Isambard House	0	500	0	500	0
6822 SA Activities & Events	1,886	1,106	494	612	1,575
Total Operating Expenditure	15,571	23,243	9,576	13,667	19,041
Total Isambard House Operating Surplus/ (Deficit)	(7,398)	(16,623)	(4,365)	(12,258)	(12,421)
Isambard House EMF Expenditure					
6473 SA EMF Station Building (Purchase & Capital Works)	31,822	41,566	1,076	40,490	0
6818 SA EMF Professional Costs - Isambard House	105	3,211	0	3,211	0
6870 SA EMF Isambard House Retention Fund	0	18,492	8,625	9,867	0
6871 SA EMF Tresorys Kernow Funding	35	562	562	0	0
6872 SA EMF Entertainment Licenses	0	2,132	660	1,472	0
6873 SA EMF General Repairs & Maintenance	0	0	0	0	2,000
Total Isambard House EMF Expenditure	31,962	65,963	10,922	55,041	2,000
Total Isambard House Expenditure (Operational & EMF)	47,533	89,206	20,498	68,708	21,041
Total Isambard House Budget Surplus/ (Deficit)	(39,360)	(82,586)	(15,287)	(67,299)	(14,421)

Planned Virements for 2025/26

1. From 6810 SA General Repairs & Maintenance - Isambard House to 6473 SA EMF Station Building (Purchase & Capital Works) - Vire unspent balance at year end 25/26
2. 6821 SA IT & Office Costs - Isambard House to 6873 SA EMF General Repairs & Maintenance- Vire unspent balance at year end 25/26
3. 6473 SA EMF Station Building (Purchase & Capital Works) to 6873 SA EMF General Repairs & Maintenance - Vire unspent balance at year end 25/26

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