

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

Saltash Town Council

For the year ended 31 March 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	5,550	950	4,925
4302 SA Isambard House - Refreshment Income	130	120	403	(283)	120
4305 SA Isambard House - Event Ticket Sales	0	0	0	0	1,575
Total Isambard House Operating Income	8,173	6,620	5,953	667	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	(691)	1,405	741
6802 SA Gas - Isambard House	438	3,000	458	2,542	650
6803 SA Electricity - Isambard House	4,817	7,494	4,375	3,119	6,000
6804 SA Fire & Security Alarm - Isambard House	473	967	593	374	1,004
6808 SA Cleaning Materials & Equipment - Isambard House	1,026	1,350	1,109	241	1,350
6810 SA General Repairs & Maintenance - Isambard House	1,889	1,019	1,019	0	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	21,702	11,623	10,079	19,041
Total Isambard House Operating Surplus/ (Deficit)	(7,398)	(15,082)	(5,670)	(9,412)	(12,421)
Isambard House EMF Expenditure					
6473 SA EMF Station Building (Purchase & Capital Works)	31,822	1,076	1,076	0	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	42,031	0	42,031	2,000
Total Isambard House EMF Expenditure	31,962	67,504	10,922	56,582	2,000
Total Isambard House Expenditure (Operational & EMF)	47,533	89,206	22,545	66,661	21,041
Total Isambard House Budget Surplus/ (Deficit)	(39,360)	(82,586)	(16,592)	(65,994)	(14,421)

To/From Reserves & Budget Virements

- Virement from 6810 SA General Repairs & Maintenance - Isambard House to 6473 SA EMF Station Building (Purchase & Capital Works) - £1,541 - FTC 269/25/26
- Virement from 6821 SA IT & Office Costs - Isambard House to 6873 SA EMF General Repairs & Maintenance- £500 - FTC 269/25/26
- Virement from 6473 SA EMF Station Building (Purchase & Capital Works) to 6873 SA EMF General Repairs & Maintenance - £40,490 - FTC 269/25/26

Virement to General Reserves 2025/26 £9,412

Income - shortfall against budget -£667

Operating Expenditure - budgetunspent £10,079

Note: EMF balances carried forward to 2026/27 £56,582

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