

Services Committee - Isambard House (Station Building) Budget 2026-27

Saltash Town Council

For the 2 Months ending 31 May 2026

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
Isambard House Operating Income				
4301 SA Isambard House - Bookings	5,550	4,925	1,083	3,842
4302 SA Isambard House - Refreshment Income	403	120	7	113
4305 SA Isambard House - Event Ticket Sales	0	1,575	0	1,575
Total Isambard House Operating Income	5,953	6,620	1,090	5,530
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,842	4,108	3,890	218
6801 SA Water Rates - Isambard House	(691)	741	78	663
6802 SA Gas - Isambard House	458	650	42	608
6803 SA Electricity - Isambard House	4,375	6,000	443	5,557
6804 SA Fire & Security Alarm - Isambard House	593	1,004	196	808
6808 SA Cleaning Materials & Equipment - Isambard House	1,109	1,350	399	951
6810 SA General Repairs & Maintenance - Isambard House	1,019	2,000	271	1,729
6813 SA Refreshments Costs - Isambard House	367	519	0	519
6814 SA Equipment - Isambard House	58	1,094	9	1,085
6822 SA Activities & Events	494	1,575	0	1,575
Total Operating Expenditure	11,623	19,041	5,328	13,713
Total Isambard House Operating Surplus/ (Deficit)	(5,670)	(12,421)	(4,238)	(8,183)
Isambard House EMF Expenditure				
6473 SA EMF Station Building (Purchase & Capital Works)	1,076	0	0	0
6818 SA EMF Professional Costs - Isambard House	0	3,211	0	3,211
6870 SA EMF Isambard House Retention Fund	8,625	9,867	0	9,867
6871 SA EMF Tresorys Kernow Funding	562	0	0	0
6872 SA EMF Entertainment Licenses	660	1,472	0	1,472
6873 SA EMF General Repairs & Maintenance	0	41,320	0	41,320
Total Isambard House EMF Expenditure	10,922	55,870	0	55,870
Total Isambard House Expenditure (Operational & EMF)	22,545	74,911	5,328	69,583
Total Isambard House Budget Surplus/ (Deficit)	(16,592)	(68,291)	(4,238)	(64,053)

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