**Services Committee - Isambard House (Station Building) Budget 2026-27**
Saltash Town Council
For the 4 Months ending 31 July 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 | 2,185 | 2,740 |
| 4302 SA Isambard House - Refreshment Income | 403 | 120 | 36 | 84 |
| 4305 SA Isambard House - Event Ticket Sales | 0 | 1,575 | 0 | 1,575 |
| **Total Isambard House Operating Income** | **5,953** | **6,620** | **2,221** | **4,399** |
| **Isambard House Operating Expenditure** | | | | |
| 6800 SA Rates - Isambard House | 3,842 | 4,108 | 3,890 | 218 |
| 6801 SA Water Rates - Isambard House | (691) | 741 | 239 | 502 |
| 6802 SA Gas - Isambard House | 458 | 650 | 70 | 580 |
| 6803 SA Electricity - Isambard House | 4,375 | 6,000 | 1,327 | 4,673 |
| 6804 SA Fire & Security Alarm - Isambard House | 593 | 1,004 | 619 | 385 |
| 6808 SA Cleaning Materials & Equipment - Isambard House | 1,109 | 1,350 | 604 | 746 |
| 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** | **7,029** | **12,012** |
| **Total Isambard House Operating Surplus/ (Deficit)** | **(5,670)** | **(12,421)** | **(4,808)** | **(7,613)** |
| **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 |
| 6872 SA EMF Entertainment Licenses | 660 | 1,472 | 0 | 1,472 |
| 6873 SA EMF General Repairs & Maintenance | 0 | 51,187 | 0 | 51,187 |
| **Total Isambard House EMF Expenditure** | **10,922** | **55,870** | **0** | **55,870** |
| **Total Isambard House Expenditure (Operational & EMF)** | **22,545** | **74,911** | **7,029** | **67,882** |
| **Total Isambard House Budget Surplus/ (Deficit)** | **(16,592)** | **(68,291)** | **(4,808)** | **(63,483)** |

**To/From Reserves & Budget Virements**

1. Virement from 6870 SA EMF Isambard House Rention Fund to 6873 SA EMF General Repairs & Maintenance - £9,867 - SA 31/25/26

**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