

Services Committee - Isambard House (Station Building) Budget 2026-27
Saltash Town Council
For the 5 Months ending 31 August 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	2,793	2,132
4302 SA Isambard House - Refreshment Income	403	120	106	14
4305 SA Isambard House - Event Ticket Sales	0	1,575	0	1,575
Total Isambard House Operating Income	5,953	6,620	2,899	3,721
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,842	4,108	3,890	218
6801 SA Water Rates - Isambard House	(691)	741	319	422
6802 SA Gas - Isambard House	458	650	96	554
6803 SA Electricity - Isambard House	4,375	6,000	1,800	4,200
6804 SA Fire & Security Alarm - Isambard House	593	1,004	619	385
6808 SA Cleaning Materials & Equipment - Isambard House	1,109	1,350	644	706
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	7,649	11,392
Total Isambard House Operating Surplus/ (Deficit)	(5,670)	(12,421)	(4,750)	(7,671)
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	1,736	55,870	0	55,870
Total Isambard House Expenditure (Operational & EMF)	13,359	74,911	7,649	67,262
Total Isambard House Budget Surplus/ (Deficit)	(7,406)	(68,291)	(4,750)	(63,541)

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