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

Saltash Town Council

For the 6 Months ending 30 September 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	2,862	2,063
4302 SA Isambard House - Refreshment Income	403	120	106	14
4305 SA Isambard House - Event Ticket Sales	0	1,575	100	1,475
Total Isambard House Operating Income	**5,953**	**6,620**	**3,068**	**3,552**
Isambard House Operating Expenditure				
6800 SA Rates - Isambard House	3,842	4,108	3,890	218
6801 SA Water Rates - Isambard House	(691)	741	400	341
6802 SA Gas - Isambard House	458	650	126	524
6803 SA Electricity - Isambard House	4,375	6,000	2,260	3,740
6804 SA Fire & Security Alarm - Isambard House	593	1,004	757	247
6808 SA Cleaning Materials & Equipment - Isambard House	1,109	1,350	684	666
6810 SA General Repairs & Maintenance - Isambard House	1,019	2,000	271	1,729
6813 SA Refreshments Costs - Isambard House	367	519	1	518
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**	**8,397**	**10,644**
Total Isambard House Operating Surplus/ (Deficit)	**(5,670)**	**(12,421)**	**(5,330)**	**(7,091)**
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
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	51,187	0	51,187
Total Isambard House EMF Expenditure	**2,297**	**55,870**	**0**	**55,870**
Total Isambard House Expenditure (Operational & EMF)	**13,920**	**74,911**	**8,397**	**66,514**
Total Isambard House Budget Surplus/ (Deficit)	**(7,967)**	**(68,291)**	**(5,330)**	**(62,961)**

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