

Services Committee - Maurice Huggins Budget

Saltash Town Council

For the year ended 31 March 2020

Saltash Town Council is Maurice Huggins.

| Account | Actual Received/Spend 2018/19 | EMF Balances B/F 2018/19 | To/From Reserves 2019/20 | Budget 2019/20 | Actual Received/Spend YTD 2019/20 | Actual Funds Available to Date 2019/20 | Actual Funds Available to Date 19/20 Less Committed Expenditure | Not es | Budget 2020/21 | Budget 2021/22 | Budget 2022/23 | Budget 2023/24 | Budget 2024/25 |
|--|----------------------------------|-----------------------------|-----------------------------|-------------------|--------------------------------------|---|--|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Turnover | | | | | | | | | | | | | |
| Maurice Huggins Income | | | | | | | | | | | | | |
| 4207 GH Maurice Huggins Room Income | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | 513 | 525 | 538 | 552 | 566 |
| Total Maurice Huggins Income | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | 513 | 525 | 538 | 552 | 566 |
| Total Turnover | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | 513 | 525 | 538 | 552 | 566 |
| Cost of Sales | | | | | | | | | | | | | |
| Maurice Huggins Expenses | | | | | | | | | | | | | |
| 7000 MA Rates - Maurice Huggins | 0 | 0 | 0 | 382 | 0 | 382 | 382 | | 392 | 401 | 411 | 422 | 432 |
| 7001 MA Water Rates - Maurice Huggins | 0 | 0 | 0 | 391 | 0 | 391 | 391 | | 401 | 411 | 421 | 432 | 442 |
| 7003 MA Electricity - Maurice Huggins | 0 | 0 | 0 | 1,025 | 120 | 905 | 905 | | 1,051 | 1,077 | 1,104 | 1,131 | 1,160 |
| 7004 MA Fire & Security Alarm - Maurice Huggins | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | | 1,025 | 1,051 | 1,077 | 1,104 | 1,131 |
| 7005 MA Fire Extinguishers - Maurice Huggins | 0 | 0 | 0 | 256 | 0 | 256 | 256 | | 262 | 269 | 276 | 283 | 290 |
| 7006 MA Window Cleaning - Maurice Huggins | 0 | 0 | 0 | 180 | 0 | 180 | 180 | | 185 | 189 | 194 | 199 | 204 |
| 7008 MA Cleaning Materials & Equipment - Maurice Huggins | 0 | 0 | 0 | 400 | 0 | 400 | 400 | | 410 | 420 | 431 | 442 | 453 |
| 7010 MA General Repairs & Maintenance - Maurice Huggins | 0 | 0 | 0 | 600 | 35 | 565 | 565 | | 615 | 630 | 646 | 662 | 679 |
| 7014 MA Replace Equipment - Maurice Huggins | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | 513 | 525 | 538 | 552 | 566 |
| 7018 MA Professional Costs - Maurice Huggins | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | | 1,025 | 1,051 | 1,077 | 1,104 | 1,131 |
| 7020 MA Legionella Risk Assessment - Maurice Huggins | 0 | 0 | 0 | 0 | 70 | (70) | (70) | | 0 | 0 | 0 | 0 | 0 |
| 6416 SE MA Maurice Huggins Room (Operational Costs) | 200 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Maurice Huggins Expenses | 200 | 0 | 0 | 5,734 | 1,225 | 4,509 | 4,509 | | 5,877 | 6,024 | 6,175 | 6,329 | 6,487 |
| Maurice Huggins Staffing Expenses | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | 513 | 525 | 538 | 552 | 566 |
| Maurice Huggins EMF Expenditure | | | | | | | | | | | | | |
| 6472 EMF Maurice Huggins Room | 0 | 18,085 | 0 | 500 | 6,947 | 11,638 | 11,638 | | 513 | 525 | 538 | 552 | 566 |
| 7071 MA EMF Maurice Huggins (Furniture & Sundry Items) | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | | 1,025 | 1,051 | 1,077 | 1,104 | 1,131 |
| Total Maurice Huggins EMF Expenditure | 0 | 18,085 | 0 | 1,500 | 6,947 | 12,638 | 12,638 | | 1,538 | 1,576 | 1,615 | 1,656 | 1,697 |
| Total Cost of Sales | 200 | 18,085 | 0 | 7,734 | 8,173 | 17,647 | 17,647 | | 7,927 | 8,126 | 8,329 | 8,537 | 8,750 |
| Operating Surplus/ Deficit | (200) | (18,085) | 0 | (7,234) | (8,173) | (17,147) | (17,147) | | (7,415) | (7,600) | (7,790) | (7,985) | (8,185) |