

Services Committee - Maurice Huggins Budget

Saltash Town Council

For the year ended 31 March 2020

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Operating Income													
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 Operating Income	0	0	0	500	0	500	500		513	525	538	552	566
Operating Expenditure													
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	35	990	990		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	1,140	4,594	4,594		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 Operating Expenditure	200	18,085	0	7,734	8,088	17,731	17,731		7,927	8,126	8,329	8,537	8,750
Operating Surplus/ (Deficit)	(200)	(18,085)	0	(7,234)	(8,088)	(17,231)	(17,231)		(7,415)	(7,600)	(7,790)	(7,985)	(8,185)