

Services Committee - Maurice Huggins Budget

Saltash Town Council
As at 7th November 2019

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
Operating Income								
Maurice Huggins Income								
4207 GH Maurice Huggins Room Income	0	0	0	500	0	500	500	
Total Maurice Huggins Income	0	0	0	500	0	500	500	
Total Operating Income	0	0	0	500	0	500	500	
Operating Expenditure								
Maurice Huggins Expenses								
7000 MA Rates - Maurice Huggins	0	0	0	382	407	(25)	(25)	
7001 MA Water Rates - Maurice Huggins	0	0	0	391	0	391	391	
7003 MA Electricity - Maurice Huggins	0	0	0	1,025	35	990	990	
7004 MA Fire & Security Alarm - Maurice Huggins	0	0	0	1,000	0	1,000	1,000	
7005 MA Fire Extinguishers - Maurice Huggins	0	0	0	256	59	197	197	
7006 MA Window Cleaning - Maurice Huggins	0	0	0	180	0	180	180	
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0	0	0	400	0	400	400	
7010 MA General Repairs & Maintenance - Maurice Huggins	0	0	0	600	0	600	600	
7014 MA Replace Equipment - Maurice Huggins	0	0	0	500	0	500	500	
7018 MA Professional Costs - Maurice Huggins	0	0	0	1,000	1,000	0	0	
7020 MA Legionella Risk Assessment - Maurice Huggins	0	0	0	0	175	(175)	(175)	
6416 SE MA Maurice Huggins Room (Operational Costs)	200	0	0	0	0	0	0	
Total Maurice Huggins Expenses	200	0	0	5,734	1,677	4,057	4,057	
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	500	
Maurice Huggins EMF Expenditure								
6472 EMF Maurice Huggins Room	0	18,085	0	500	6,983	11,602	11,602	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	0	0	1,000	0	1,000	1,000	
Total Maurice Huggins EMF Expenditure	0	18,085	0	1,500	6,983	12,602	12,602	
Total Operating Expenditure	200	18,085	0	7,734	8,660	17,159	17,159	
Operating Surplus/ (Deficit)	(200)	(18,085)	0	(7,234)	(8,660)	(16,659)	(16,659)	