

## 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	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Operating Income</b>														
<b>Maurice Huggins Income</b>														
4207 GH Maurice Huggins Room Income	0	0	0	500	0	500	500	0		5,000	5,100	5,202	5,306	5,412
<b>Total Maurice Huggins Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>		<b>5,000</b>	<b>5,100</b>	<b>5,202</b>	<b>5,306</b>	<b>5,412</b>
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>		<b>5,000</b>	<b>5,100</b>	<b>5,202</b>	<b>5,306</b>	<b>5,412</b>
<b>Operating Expenditure</b>														
<b>Maurice Huggins Expenses</b>														
7000 MA Rates - Maurice Huggins	0	0	0	382	407	(25)	(25)	0 Fixed Cost		0	0	0	0	0
7001 MA Water Rates - Maurice Huggins	0	0	0	391	0	391	391	391 Fixed Cost		0	0	0	0	0
7003 MA Electricity - Maurice Huggins	0	0	0	1,025	35	990	990	1,025 Fixed Cost		0	0	0	0	0
7004 MA Fire & Security Alarm - Maurice Huggins	0	0	0	1,000	0	1,000	1,000	1,000 Fixed Cost		0	0	0	0	0
7005 MA Fire Extinguishers - Maurice Huggins	0	0	0	256	59	197	197	256 Fixed Cost		0	0	0	0	0
7006 MA Window Cleaning - Maurice Huggins	0	0	0	180	0	180	180	0		0	0	0	0	0
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0	0	0	400	0	400	400	0		0	0	0	0	0
7010 MA General Repairs & Maintenance - Maurice Huggins	0	0	0	600	0	600	600	600		0	0	0	0	0
7014 MA Replace Equipment - Maurice Huggins	0	0	0	500	0	500	500	0		0	0	0	0	0
7018 MA Professional Costs - Maurice Huggins	0	0	0	1,000	1,000	0	0	1,000		0	0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	0	0	0	0	175	(175)	(175)	336 Fixed Cost		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	0
<b>Total Maurice Huggins Expenses</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>5,734</b>	<b>1,677</b>	<b>4,057</b>	<b>4,057</b>	<b>4,608</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	500	500		510	520	531	541	552
<b>Maurice Huggins EMF Expenditure</b>														
6472 EMF Maurice Huggins Room	0	18,085	0	500	8,833	9,752	9,752	Leave £2,000		0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	0	0	1,000	0	1,000	1,000			0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>200</b>	<b>18,085</b>	<b>0</b>	<b>7,734</b>	<b>10,510</b>	<b>15,309</b>	<b>15,309</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/ (Deficit)</b>	<b>(200)</b>	<b>(18,085)</b>	<b>0</b>	<b>(7,234)</b>	<b>(10,510)</b>	<b>(14,809)</b>	<b>(14,809)</b>			<b>4,490</b>	<b>4,602</b>	<b>4,717</b>	<b>4,835</b>	<b>4,956</b>