

Services Committee - Maurice Huggins Budget

Saltash Town Council
As at 8th January 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 |
|--|-------------------------------------|--------------------------------|---|-------------------|---|---|--|-------|
| 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 | 1,026 | (1) | (1) | |
| 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 | (420) | 600 | 0 | 180 | 180 | |
| 7014 MA Replace Equipment - Maurice Huggins | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 7018 MA Professional Costs - Maurice Huggins | 0 | 0 | 0 | 1,000 | 1,115 | (115) | (115) | |
| 7020 MA Legionella Risk Assessment - Maurice Huggins | 0 | 0 | 420 | 0 | 245 | 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 | 2,853 | 2,881 | 2,881 | |
| 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 | 8,833 | 9,752 | 9,752 | |
| 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 | 8,833 | 10,752 | 10,752 | |
| Total Operating Expenditure | 200 | 18,085 | 0 | 7,734 | 11,686 | 14,133 | 14,133 | |
| Operating Surplus/ (Deficit) | (200) | (18,085) | 0 | (7,234) | (11,686) | (13,633) | (13,633) | |