

## Services Committee - Maurice Huggins Budget

Saltash Town Council

As at 28th February 2020

Account	Actual Received/Spent 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spent YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Notes
<b>Operating Income</b>							
<b>Maurice Huggins Income</b>							
4207 GH Maurice Huggins Room Income	0		0	500	0	500	
<b>Total Maurice Huggins Income</b>	<b>0</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>Total Operating Income</b>	<b>0</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>Operating Expenditure</b>							
<b>Maurice Huggins Expenses</b>							
7000 MA Rates - Maurice Huggins	0		0	382	407	(25)	
7001 MA Water Rates - Maurice Huggins	0		0	391	0	391	
7003 MA Electricity - Maurice Huggins	0		0	1,025	1,026	(1)	
7004 MA Fire & Security Alarm - Maurice Huggins	0		0	1,000	1,255	(255)	
7005 MA Fire Extinguishers - Maurice Huggins	0		0	256	59	197	
7006 MA Window Cleaning - Maurice Huggins	0		0	180	0	180	
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0		0	400	0	400	
7010 MA General Repairs & Maintenance - Maurice Huggins	0		(420)	600	0	180	
7014 MA Replace Equipment - Maurice Huggins	0		0	500	0	500	
7018 MA Professional Costs - Maurice Huggins	0		0	1,000	1,115	(115)	
7020 MA Legionella Risk Assessment - Maurice Huggins	0		420	0	280	140	
6416 SE MA Maurice Huggins Room (Operational Costs)	200		0	0	0	0	
<b>Total Maurice Huggins Expenses</b>	<b>200</b>		<b>0</b>	<b>5,734</b>	<b>4,142</b>	<b>1,592</b>	
Maurice Huggins Staffing Expenses	0		0	500	0	500	
<b>Maurice Huggins EMF Expenditure</b>							
6472 EMF Maurice Huggins Room	0	18,085	0	500	8,833	9,752	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	0	0	1,000	0	1,000	
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>18,085</b>	<b>0</b>	<b>1,500</b>	<b>8,833</b>	<b>10,752</b>	
<b>Total Operating Expenditure</b>	<b>200</b>	<b>18,085</b>	<b>0</b>	<b>7,734</b>	<b>12,976</b>	<b>12,843</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(200)</b>	<b>(18,085)</b>	<b>0</b>	<b>(7,234)</b>	<b>(12,976)</b>	<b>(12,343)</b>	