

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	Notes
Operating Income							
Maurice Huggins Income							
4207 GH Maurice Huggins Room Income	0	0	0	500	0	500	
Total Maurice Huggins Income	0	0	0	500	0	500	
Total Operating Income	0	0	0	500	0	500	
Operating Expenditure							
Maurice Huggins Expenses							
7000 MA Rates - Maurice Huggins	0	0	0	382	407	(25)	
7001 MA Water Rates - Maurice Huggins	0	0	0	391	0	391	
7003 MA Electricity - Maurice Huggins	0	0	0	1,025	276	749	
7004 MA Fire & Security Alarm - Maurice Huggins	0	0	0	1,000	1,259	(259)	
7005 MA Fire Extinguishers - Maurice Huggins	0	0	0	256	35	221	
7006 MA Window Cleaning - Maurice Huggins	0	0	0	180	0	180	
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0	0	0	400	0	400	
7010 MA General Repairs & Maintenance - Maurice Huggins	0	0	(420)	600	0	180	
7014 MA Replace Equipment - Maurice Huggins	0	0	0	500	0	500	
7018 MA Professional Costs - Maurice Huggins	0	0	0	1,000	1,115	(115)	
7020 MA Legionella Risk Assessment - Maurice Huggins	0	0	420	0	280	140	
6416 SE MA Maurice Huggins Room (Operational Costs)	200	0	0	0	0	0	
Total Maurice Huggins Expenses	200	0	0	5,734	3,373	2,361	
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	
Maurice Huggins EMF Expenditure							
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	
Total Maurice Huggins EMF Expenditure	0	18,085	0	1,500	8,833	10,752	
Total Operating Expenditure	200	18,085	0	7,734	12,207	13,612	
Operating Surplus/ (Deficit)	(200)	(18,085)	0	(7,234)	(12,207)	(13,112)	