

Services Committee - Maurice Huggins Budget
Saltash Town Council
As at 28th August 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/221	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income												
Maurice Huggins Income												
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
Total Maurice Huggins Income	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
Total Operating Income	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
Operating Expenditure												
Maurice Huggins Expenses												
7000 MA Rates - Maurice Huggins	407	0	0	0	(321)	321		0	0	0	0	0
7003 MA Electricity - Maurice Huggins	276	0	0	0	68	(68)		0	0	0	0	0
7004 MA Fire & Security Alarm - Maurice Huggins	1,259	0	0	0	116	(116)		0	0	0	0	0
7005 MA Fire Extinguishers - Maurice Huggins	35	0	0	0	24	(24)		0	0	0	0	0
7018 MA Professional Costs - Maurice Huggins	1,115	0	0	0	0	0		0	0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	35	(35)		0	0	0	0	0
Total Maurice Huggins Expenses	3,373	0	0	0	(78)	78		0	0	0	0	0
Maurice Huggins EMF Expenditure (As detailed below)	8,833	3,000	0	0	0	3,000		0	0	0	0	0
Total Operating & EMF Expenditure	12,207	3,000	0	0	(78)	3,078		0	0	0	0	0
Total Maurice Huggins Operating Expenditure	3,373	0	0	0	(78)	78		0	0	0	0	0
Total Maurice Huggins Operating Surplus/ (Deficit)	3,373	0	0	5,000	(78)	5,078		5,100	5,202	5,306	5,412	5,520
EMF Expenditure												
Maurice Huggins EMF Expenditure												
6472 EMF Maurice Huggins Room	8,833	2,000	0	0	0	2,000		0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	1,000	0	0	0	1,000		0	0	0	0	0
Total Maurice Huggins EMF Expenditure	8,833	3,000	0	0	0	3,000		0	0	0	0	0
Total EMF Expenditure	8,833	3,000	0	0	0	3,000		0	0	0	0	0