

Services Committee - Maurice Huggins Budget

Saltash Town Council
As at 2nd Novmeber 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/Spent YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
Operating Income							
Maurice Huggins Income							
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000	
Total Maurice Huggins Income	0	0	0	5,000	0	5,000	
Total Operating Income	0	0	0	5,000	0	5,000	
Operating Expenditure							
Maurice Huggins Expenses							
7000 MA Rates - Maurice Huggins	407	0	0	0	(321)	321	
7003 MA Electricity - Maurice Huggins	276	0	0	0	103	(103)	
7004 MA Fire & Security Alarm - Maurice Huggins	1,259	0	0	0	116	(116)	
7005 MA Fire Extinguishers - Maurice Huggins	35	0	0	0	24	(24)	
7018 MA Professional Costs - Maurice Huggins	1,115	0	0	0	0	0	
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	70	(70)	
Total Maurice Huggins Expenses	3,373	0	0	0	(8)	8	
Maurice Huggins EMF Expenditure (As detailed below)	8,833	3,000	0	0	394	2,606	
Total Operating & EMF Expenditure	12,207	3,000	0	0	386	2,614	
Total Maurice Huggins Operating Expenditure	3,373	0	0	0	(8)	8	
Total Maurice Huggins Operating Surplus/ (Deficit)	(3,373)	0	0	5,000	8	4,992	0

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EMF Expenditure							
Maurice Huggins EMF Expenditure							
6472 EMF Maurice Huggins Room	8,833	2,000	0	0	0	2,000	
7071 MA EMF Maurice Huggins (Furnture & Sundry Items)	0	1,000	0	0	394	606	
Total Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606	
Total EMF Expenditure	8,833	3,000	0	0	394	2,606	