

**Services Committee - Maurice Huggins Budget**

Saltash Town Council  
As at 26th October 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	Estimated Y/E Income/ Spend 2020/21	Notes for Precept 2021/22	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
<b>Operating Income</b>													
<b>Maurice Huggins Income</b>													
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000	0		0	0	0	0	0
<b>Total Maurice Huggins Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>													
<b>Maurice Huggins Expenses</b>													
7000 MA Rates - Maurice Huggins	407	0	0	0	(321)	321	(321)	Based on six month cost	0	0	0	0	0
7003 MA Electricity - Maurice Huggins	276	0	0	0	103	(103)	206	recommendation to vired	0	0	0	0	0
7004 MA Fire & Security Alarm - Maurice Huggins	1,259	0	0	0	116	(116)	232	from EMF to PDF £2,000	0	0	0	0	0
7005 MA Fire Extinguishers - Maurice Huggins	35	0	0	0	24	(24)	48		0	0	0	0	0
7018 MA Professional Costs - Maurice Huggins	1,115	0	0	0	0	0	0		0	0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	70	(70)	140		0	0	0	0	0
<b>Total Maurice Huggins Expenses</b>	<b>3,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8)</b>	<b>8</b>	<b>305</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Maurice Huggins Operating Expenditure</b>	<b>3,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8)</b>	<b>8</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(3,373)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>8</b>	<b>4,992</b>	<b>(305)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>1. EMF Expenditure</b>													
<b>Maurice Huggins EMF Expenditure</b>													
6472 EMF Maurice Huggins Room	8,833	2,000	0	0	0	2,000	0		0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	1,000	0	0	394	606	1,000		0	0	0	0	0
<b>Total Maurice Huggins EMF Expenditure</b>	<b>8,833</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>394</b>	<b>2,606</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Maurice Huggins Budget Surplus/ Defecit</b>	<b>(12,207)</b>	<b>(3,000)</b>	<b>0</b>	<b>5,000</b>	<b>(386)</b>	<b>2,386</b>	<b>(1,305)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes**

Inflationary rate used for fixed costs is CPI 0.6% June 2020

5,000  
100% Decrease on budget compared to last year

**Recommendations**

To vire £2,000 from 6472 EMF to cover operational expenditure for 21/22