

Services Committee - Maurice Huggins Precept Budget 2021-22
Saltash Town Council
As at 27th November 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
Operating Income													
Maurice Huggins Income													
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000	0		0	0	0	0	0
Total Maurice Huggins Income	0	0	0	5,000	0	5,000	0		0	0	0	0	0
Total Operating Income	0	0	0	5,000	0	5,000	0		0	0	0	0	0

Operating Expenditure													
Maurice Huggins Expenses													
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	140	(140)	140		0	0	0	0	0
Total Maurice Huggins Expenses	3,373	0	0	0	62	(62)	305		0	0	0	0	0
Total Maurice Huggins Operating Expenditure	3,373	0	0	0	62	(62)	305	0	0	0	0	0	0
Total Maurice Huggins Operating Surplus/ (Deficit)	(3,373)	0	0	5,000	(62)	5,062	(305)		0	0	0	0	0

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1. EMF Expenditure													
Maurice Huggins EMF Expenditure													
6472 EMF Maurice Huggins Room	8,833	2,000	0	0	0	2,000	2,000	To be used to cover operation cost 21/22	0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	1,000	0	0	394	606	606	To be c/f	0	0	0	0	0
Total Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606	2,606		0	0	0	0	0
Total Maurice Huggins Budget Surplus/ Deficit	(12,207)	(3,000)	0	5,000	(456)	2,456	(2,911)		0	0	0	0	0

Notes

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

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

Approved recommendation from P&F Committee Minute No 117/20/21

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