

**Services Committee - Maurice Huggins Budget**  
Saltash Town Council  
As at 1st February 2021

Account	Actual Received/Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/2021	Actual Received/ Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
<b>Operating Income</b>							
<b>Maurice Huggins Income</b>							
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000	
<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>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>Operating Expenditure</b>							
<b>Maurice Huggins Expenses</b>							
7000 MA Rates - Maurice Huggins	407	0	0	0	(52)	52	
7003 MA Electricity - Maurice Huggins	276	0	0	0	(653)	653	
7004 MA Fire & Security Alarm - Maurice Huggins	1,259	0	0	0	116	(116)	
7005 MA Fire Extinguishers - Maurice Huggins	35	0	0	0	85	(85)	
7018 MA Professional Costs - Maurice Huggins	1,115	0	0	0	0	0	
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	210	(210)	
<b>Total Maurice Huggins Expenses</b>	<b>3,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(295)</b>	<b>295</b>	
<b>Total Maurice Huggins Operating Expenditure</b>	<b>3,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(295)</b>	<b>295</b>	
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>3,373</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(295)</b>	<b>5,295</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	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	1,000	0	0	394	606	
<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>Total EMF Expenditure</b>	<b>8,833</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>394</b>	<b>2,606</b>	

**Notes**

6472 EMF £2,000 to be used against operational expenditure in 2021/22