

Services Committee - Maurice Huggins Budget 2023-24

Saltash Town Council

For the 11 months ended 29 February 2024

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Maurice Huggins Operating Income										
Maurice Huggins Income										
4207 MA Maurice Huggins Room Income	1,189	0	0	1,000	1,043	(43)	810	869	933	1,001
Total Maurice Huggins Income	1,189	0	0	1,000	1,043	(43)	810	869	933	1,001
Total Maurice Huggins Operating Income	1,189	0	0	1,000	1,043	(43)	810	869	933	1,001
Maurice Huggins Operating Expenditure										
Maurice Huggins Expenditure										
7000 MA Rates	429	0	0	486	429	57	522	560	601	645
7001 MA Water Rates	186	0	0	395	147	248	424	455	488	524
7003 MA Electricity	(287)	0	0	2,563	951	1,612	2,185	2,345	2,516	2,699
7004 MA Fire & Security Alarm	201	0	0	178	301	(123)	235	252	271	290
7008 MA Cleaning Materials & Equipment	203	0	0	330	183	147	355	381	409	439
7010 MA General Repairs & Maintenance	245	0	0	565	448	117	1,607	724	777	834
7018 MA Professional Costs	0	0	0	565	0	565	607	651	699	750
7020 MA Legionella Risk Assessment	385	0	0	462	210	252	0	0	0	0
Total Maurice Huggins Expenditure	1,362	0	0	5,544	2,668	2,876	5,935	5,368	5,761	6,181
Total Maurice Huggins Operating Expenditure	1,362	0	0	5,544	2,668	2,876	5,935	5,368	5,761	6,181
Total Maurice Huggins Operating Surplus/ (Deficit)	(173)	0	0	(4,544)	(1,626)	(2,918)	(5,125)	(4,499)	(4,828)	(5,180)
Maurice Huggins EMF Expenditure										
6472 MA EMF Maurice Huggins Room	0	214	0	0	0	214	1,000	1,000	1,000	1,000
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	0	0	606	0	0	0	0
Total Maurice Huggins EMF Expenditure	0	820	0	0	0	820	1,000	1,000	1,000	1,000
Total Maurice Huggins Expenditure (Operational & EMF)	1,362	820	0	5,544	2,668	3,696	6,935	6,368	6,761	7,181
Total Maurice Huggins Budget Surplus/ (Deficit)	(173)	(820)	0	(4,544)	(1,626)	(3,738)	(6,125)	(5,499)	(5,828)	(6,180)

To/From Reserves & Budget Virements 2023/24

1. 7003 MA Electricity Actual includes £971 relating to 2022/23

2. 7004 MA Fire & Security Alarm overspent -£123 - Actual YTD £301 includes future costs £160 to be adjusted at year-end