

## Services Committee - Maurice Huggins Budget 2024-25

Saltash Town Council

For the 4 months ended 31 July 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
<b>Maurice Huggins Operating Income</b>				
4207 MA Maurice Huggins Room Income	938	810	503	308
		0		
<b>Total Maurice Huggins Operating Income</b>	<b>938</b>	<b>810</b>	<b>503</b>	<b>308</b>
<b>Maurice Huggins Operating Expenditure</b>				
7000 MA Rates	429	522	429	93
7001 MA Water Rates	171	424	71	353
7003 MA Electricity	1,462	2,185	161	2,024
7004 MA Fire & Security Alarm	167	235	133	102
7008 MA Cleaning Materials & Equipment	211	355	225	130
7010 MA General Repairs & Maintenance	448	1,607	122	1,485
7018 MA Professional Costs	0	607	0	607
<b>Total Maurice Huggins Operating Expenditure</b>	<b>2,889</b>	<b>5,935</b>	<b>1,142</b>	<b>4,793</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(5,125)</b>	<b>(639)</b>	<b>(4,486)</b>
<b>Maurice Huggins EMF Expenditure</b>				
6472 MA EMF Maurice Huggins Room	0	1,466	0	1,466
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>2,072</b>	<b>0</b>	<b>2,072</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>2,889</b>	<b>8,007</b>	<b>1,142</b>	<b>6,865</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(7,197)</b>	<b>(639)</b>	<b>(6,558)</b>

### Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement