

**Services Committee - Maurice Huggins Budget 2024-25**

Saltash Town Council

For the 6 months ended 30 September 2024

<b>Account</b>	<b>Prior YTD 2023/24</b>		<b>Actual YTD 2024/25</b>	<b>Budget Available 2024/25</b>
<b>Maurice Huggins Operating Income</b>				
4207 MA Maurice Huggins Room Income	938	810	713	98
		0		
<b>Total Maurice Huggins Operating Income</b>	<b>938</b>	<b>810</b>	<b>713</b>	<b>98</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	277	1,908
7004 MA Fire & Security Alarm	167	235	133	102
7008 MA Cleaning Materials & Equipment	211	355	295	60
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>1,327</b>	<b>4,608</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(5,125)</b>	<b>(614)</b>	<b>(4,511)</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>1,327</b>	<b>6,680</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(7,197)</b>	<b>(614)</b>	<b>(6,583)</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