

Services Committee - Maurice Huggins Budget 2024-25

Saltash Town Council

For the 7 months ended 31 October 2024

Account	Prior YTD 2023/24	Budgets Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Maurice Huggins Operating Income				
4207 MA Maurice Huggins Room Income	938	810	803	8
Total Maurice Huggins Operating Income	938	810	803	8
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	522	429	93
7001 MA Water Rates	171	424	88	336
7003 MA Electricity	1,462	2,185	277	1,908
7004 MA Fire & Security Alarm	167	235	352	(117)
7008 MA Cleaning Materials & Equipment	211	355	295	60
7010 MA General Repairs & Maintenance	448	1,607	130	1,477
7018 MA Professional Costs	0	607	0	607
Total Maurice Huggins Operating Expenditure	2,889	5,935	1,571	4,364
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,951)	(5,125)	(769)	(4,356)
Maurice Huggins EMF Expenditure				
6472 MA EMF Maurice Huggins Room	0	1,466	0	1,466
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606
Total Maurice Huggins EMF Expenditure	0	2,072	0	2,072
Total Maurice Huggins Expenditure (Operational & EMF)	2,889	8,007	1,571	6,436
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,951)	(7,197)	(769)	(6,428)

Note: 7004 MA Fire & Security Alarm shows overbudget - £120 relates to future year spend and will be adjusted at year end

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