

Services Committee - Maurice Huggins Budget 2024-25

Saltash Town Council

For the 8 months ended 30 November 2024

Account	Prior Year 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
Maurice Huggins Operating Income					
4207 MA Maurice Huggins Room Income	938	810	870	(60)	1,400
4208 MA Income - Maurice Huggins Refreshments	0	0	0	0	200
Total Maurice Huggins Operating Income	938	810	870	(60)	1,600
Maurice Huggins Operating Expenditure					
7000 MA Rates	429	522	429	93	443
7001 MA Water Rates	171	424	142	282	437
7003 MA Electricity	1,462	2,185	277	1,908	2,251
7004 MA Fire & Security Alarm	167	235	352	(117)	243
7008 MA Cleaning Materials & Equipment	211	355	295	60	366
7010 MA General Repairs & Maintenance	448	1,607	130	1,477	1,656
7019 MA Refreshment Costs - Maurice Huggins	0	0	0	0	150
7018 MA Professional Costs	0	607	0	607	0
Total Maurice Huggins Operating Expenditure	2,889	5,935	1,625	4,310	5,546
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,951)	(5,125)	(755)	(4,370)	(3,946)
Maurice Huggins EMF Expenditure					
6472 MA EMF Maurice Huggins Room	0	1,466	0	1,466	2,750
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606	0
Total Maurice Huggins EMF Expenditure	0	2,072	0	2,072	2,750
Total Maurice Huggins Expenditure (Operational & EMF)	2,889	8,007	1,625	6,382	8,296
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,951)	(7,197)	(755)	(6,442)	(6,696)

Note: 7004 MA Fire & Security Alarm shows overbudget - £117 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