

Services Committee - Maurice Huggins Budget 2025-26  
Saltash Town Council  
For the 1 Month ended 30 April 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
<b>Maurice Huggins Operating Income</b>				
4207 MA Maurice Huggins Room Income	1,230	1,400	195	1,205
4208 MA Income - Maurice Huggins Refreshments	0	200	0	200
<b>Total Maurice Huggins Operating Income</b>	<b>1,230</b>	<b>1,600</b>	<b>195</b>	<b>1,405</b>
<b>Maurice Huggins Operating Expenditure</b>				
7000 MA Rates	429	443	429	14
7001 MA Water Rates	339	437	(5)	442
7003 MA Electricity	963	2,251	(472)	2,723
7004 MA Fire & Security Alarm	235	243	117	126
7008 MA Cleaning Materials & Equipment	310	366	41	325
7010 MA General Repairs & Maintenance	156	1,656	0	1,656
7019 MA Refreshment Costs - Maurice Huggins	0	150	0	150
<b>Total Maurice Huggins Operating Expenditure</b>	<b>2,433</b>	<b>5,546</b>	<b>111</b>	<b>5,435</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,203)</b>	<b>(3,946)</b>	<b>84</b>	<b>(4,030)</b>
<b>Maurice Huggins EMF Expenditure</b>				
6472 MA EMF Maurice Huggins Room	0	4,823	0	4,823
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>5,429</b>	<b>0</b>	<b>5,429</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>2,433</b>	<b>10,975</b>	<b>111</b>	<b>10,864</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,203)</b>	<b>(9,375)</b>	<b>84</b>	<b>(9,459)</b>

To/From Reserves & Budget Virements

<b>Key</b>
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