

Services Committee - Maurice Huggins Budget 2025-26
Saltash Town Council
For the 2 months to May 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Maurice Huggins Operating Income				
4207 MA Maurice Huggins Room Income	1,230	1,400	285	1,115
4208 MA Income - Maurice Huggins Refreshments	0	200	0	200
Total Maurice Huggins Operating Income	1,230	1,600	285	1,315
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	443	429	14
7001 MA Water Rates	339	437	48	389
7003 MA Electricity	963	2,251	(85)	2,336
7004 MA Fire & Security Alarm	235	243	117	126
7008 MA Cleaning Materials & Equipment	310	366	46	320
7010 MA General Repairs & Maintenance	156	1,656	0	1,656
7019 MA Refreshment Costs - Maurice Huggins	0	150	0	150
Total Maurice Huggins Operating Expenditure	2,433	5,546	555	4,991
Total Maurice Huggins Operating Surplus/ (Deficit)				
	(1,203)	(3,946)	(270)	(3,676)
Maurice Huggins EMF Expenditure				
6472 MA EMF Maurice Huggins Room	0	4,823	0	4,823
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606
Total Maurice Huggins EMF Expenditure	0	5,429	0	5,429
Total Maurice Huggins Expenditure (Operational & EMF)				
	2,433	10,975	555	10,420
Total Maurice Huggins Budget Surplus/ (Deficit)				
	(1,203)	(9,375)	(270)	(9,105)

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