

Black text - budget assumptions  
Red text - Further Actions (TBA)  
Purple text - new codes  
Blue text - recommend virements  
Green text - recommendation from Property Maintenance

Account	Prior Year 2024/25	EMF Balances B/F 2024/25	Budget 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept 2026/27	Notes	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31
Maurice Huggins Operating Income											
4207 MA Maurice Huggins Room Income	1,230	0	1,400	585	815	1,400	Based on current year budget	1,453	1,508	1,565	1,624
4208 MA Maurice Huggins Room Refreshments	0	0	200	0	200	0	No plans to introduce refreshment facilities	0	0	0	0
Total Maurice Huggins Operating Income	1,230	0	1,600	585	1,015	1,400		1,453	1,508	1,565	1,624
Maurice Huggins Operating Expenditure											
7000 MA Rates	429	0	443	429	14	445	Based on Actual 2025/26 + CPI (subject to Autumn Budget Statement on 25/11/2025)	462	480	498	517
7001 MA Water Rates	339	0	437	130	307	454	Current Year Budget + CPI	471	489	508	527
7003 MA Electricity	963	0	2,251	148	2,103	1,200	Reduction of current budget by £1,051 based on planned usage	1,246	1,293	1,342	1,393
7004 MA Fire & Security Alarm	235	0	243	219	24	377	2025/26 contract £219 + CPI + provision for callouts	391	406	421	437
7008 MA Cleaning Materials & Equipment	310	0	366	259	107	380	Current Year Budget + CPI	394	409	425	441
7010 MA General Repairs & Maintenance	156	0	1,656	143	1,513	1,719	Current Year Budget + CPI No spend recommended by Property Maintenance for EMF code	1,784	1,852	1,922	1,995
7019 MA Refreshment Costs - Maurice Huggins	0	0	150	0	150	0	No plans to introduce refreshment facilities	0	0	0	0
7021 MA Annual Keyholding Service (new code)	0	0	0	0	0	184	2025/26 contract £167 + 10% Previously budgeted to Guildhall	191	198	206	214
Total Maurice Huggins Operating Expenditure	2,433	0	5,546	1,328	4,218	4,759		4,939	5,127	5,322	5,524
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,203)	0	(3,946)	(743)	(3,203)	(3,359)		(3,486)	(3,619)	(3,757)	(3,900)
Maurice Huggins EMF Expenditure											
6472 MA EMF Maurice Huggins Room	0	2,073	2,750	0	4,823	0	Recommendation from Property Maintenance	0	0	0	0
7018 MA EMF Legal & Professional Fees	0	0	0	0	0	0	Recommendation from Property Maintenance	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	0	606	0	Recommendation from Property Maintenance	0	0	0	0
Total Maurice Huggins EMF Expenditure	0	2,679	2,750	0	5,429	0		0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	2,433	2,679	8,296	1,328	9,647	4,759		4,939	5,127	5,322	5,524
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,203)	(2,679)	(6,696)	(743)	(8,632)	(3,359)		(3,486)	(3,619)	(3,757)	(3,900)
Estimated CPI 3.8% based on July 25 as reported by Office of National Statistics 20-08-25					Precept 2025/26	(6,696)					
					Precept 2026/27	(3,359)					
					Increase / (Decrease)	(3,337)					
					Difference as %	49.8%					