

Services Committee - Maurice Huggins Budget 2025-26

Saltash Town Council

For the 8 months to November 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	780	620
4208 MA Maurice Huggins Room Refreshments	0	200	0	200
Total Maurice Huggins Operating Income	1,230	1,600	780	820
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	443	429	14
7001 MA Water Rates	339	437	201	236
7003 MA Electricity	963	2,251	257	1,994
7004 MA Fire & Security Alarm	235	243	219	24
7008 MA Cleaning Materials & Equipment	310	366	330	36
7010 MA General Repairs & Maintenance	156	1,656	143	1,513
7019 MA Refreshment Costs - Maurice Huggins	0	150	0	150
Total Maurice Huggins Operating Expenditure	2,433	5,546	1,579	3,967
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,203)	(3,946)	(799)	(3,147)
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	1,579	9,396
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,203)	(9,375)	(799)	(8,576)

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