

Services Committee - Maurice Huggins Budget 2025-26

Saltash Town Council

For the 9 months to December 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
Maurice Huggins Operating Income					
4207 MA Maurice Huggins Room Income	1,230	1,400	975	425	1,400
4208 MA Maurice Huggins Room Refreshments	0	200	0	200	0
Total Maurice Huggins Operating Income	1,230	1,600	975	625	1,400
Maurice Huggins Operating Expenditure					
7000 MA Rates	429	443	429	14	445
7001 MA Water Rates	339	437	220	217	454
7003 MA Electricity	963	2,251	257	1,994	1,200
7004 MA Fire & Security Alarm	235	243	219	24	377
7008 MA Cleaning Materials & Equipment	310	366	330	36	380
7010 MA General Repairs & Maintenance	156	1,656	143	1,513	1,719
7019 MA Refreshment Costs - Maurice Huggins	0	150	0	150	0
7021 MA Annual Keyholding Service	0	0	0	0	184
Total Maurice Huggins Operating Expenditure	2,433	5,546	1,597	3,949	4,759
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,203)	(3,946)	(622)	(3,324)	(3,359)
Maurice Huggins EMF Expenditure					
6472 MA EMF Maurice Huggins Room	0	4,823	0	4,823	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606	0
Total Maurice Huggins EMF Expenditure	0	5,429	0	5,429	0
Total Maurice Huggins Expenditure (Operational & EMF)	2,433	10,975	1,597	9,378	4,759
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,203)	(9,375)	(622)	(8,753)	(3,359)

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