

**Services Committee - Maurice Huggins Budget 2025-26**

Saltash Town Council

For the year ended 31 March 2026

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
<b>Maurice Huggins Operating Income</b>					
4207 MA Maurice Huggins Room Income	1,230	1,400	1,178	223	1,400
4208 MA Maurice Huggins Room Refreshments	0	200	0	200	0
<b>Total Maurice Huggins Operating Income</b>	<b>1,230</b>	<b>1,600</b>	<b>1,178</b>	<b>423</b>	<b>1,400</b>
<b>Maurice Huggins Operating Expenditure</b>					
7000 MA Rates	429	443	429	14	445
7001 MA Water Rates	339	437	321	116	454
7003 MA Electricity	963	2,251	813	1,438	1,200
7004 MA Fire & Security Alarm	235	243	102	141	377
7008 MA Cleaning Materials & Equipment	310	366	299	67	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
<b>Total Maurice Huggins Operating Expenditure</b>	<b>2,433</b>	<b>5,546</b>	<b>2,106</b>	<b>3,440</b>	<b>4,759</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,203)</b>	<b>(3,946)</b>	<b>(929)</b>	<b>(3,017)</b>	<b>(3,359)</b>
<b>Maurice Huggins EMF Expenditure</b>					
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
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>5,429</b>	<b>0</b>	<b>5,429</b>	<b>0</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>2,433</b>	<b>10,975</b>	<b>2,106</b>	<b>8,869</b>	<b>4,759</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,203)</b>	<b>(9,375)</b>	<b>(929)</b>	<b>(8,446)</b>	<b>(3,359)</b>

**Virement to General Reserves 2025/26 £3,017**

Income - shortfall against budget -£423

Operating Expenditure - budget unspent £3,440

**Note: EMF balances carried forward to 2026/27 £5,429****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