

Services Committee - Maurice Huggins Budget
Saltash Town Council
As at 1st March 2021

| Account | Actual Received/Spend 2019/20 | EMF Balances B/F 2019/20 | To/From Reserves & Budget Virements 2020/21 | Budget 2020/2021 | Actual Received/Spend YTD 2020/21 | Actual Funds To Receive/ Available to Date 2020/21 | Notes |
|---|-------------------------------|--------------------------|---|------------------|-----------------------------------|--|-------|
| Operating Income | | | | | | | |
| Maurice Huggins Income | | | | | | | |
| 4207 GH Maurice Huggins Room Income | 0 | 0 | 0 | 5,000 | 0 | 5,000 | |
| Total Maurice Huggins Income | 0 | 0 | 0 | 5,000 | 0 | 5,000 | |
| Total Operating Income | 0 | 0 | 0 | 5,000 | 0 | 5,000 | |
| Operating Expenditure | | | | | | | |
| Maurice Huggins Expenses | | | | | | | |
| 7000 MA Rates - Maurice Huggins | 407 | 0 | 0 | 0 | (52) | 52 | |
| 7003 MA Electricity - Maurice Huggins | 276 | 0 | 0 | 0 | (653) | 653 | |
| 7004 MA Fire & Security Alarm - Maurice Huggins | 1,259 | 0 | 0 | 0 | 274 | (274) | |
| 7005 MA Fire Extinguishers - Maurice Huggins | 35 | 0 | 0 | 0 | 85 | (85) | |
| 7018 MA Professional Costs - Maurice Huggins | 1,115 | 0 | 0 | 0 | 0 | 0 | |
| 7020 MA Legionella Risk Assessment - Maurice Huggins | 280 | 0 | 0 | 0 | 245 | (245) | |
| Total Maurice Huggins Expenses | 3,373 | 0 | 0 | 0 | (102) | 102 | |
| Total Maurice Huggins Operating Expenditure | 3,373 | 0 | 0 | 0 | (102) | 102 | |
| Total Maurice Huggins Operating Surplus/ (Deficit) | 3,373 | 0 | 0 | 5,000 | (102) | 5,102 | |

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|--|-------------------------------|--------------------------|---|------------------|-----------------------------------|--|-------|
| 1. EMF Expenditure | | | | | | | |
| Maurice Huggins EMF Expenditure | | | | | | | |
| 6472 EMF Maurice Huggins Room | 8,833 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 7071 MA EMF Maurice Huggins (Furniture & Sundry Items) | 0 | 1,000 | 0 | 0 | 394 | 606 | |
| Total Maurice Huggins EMF Expenditure | 8,833 | 3,000 | 0 | 0 | 394 | 2,606 | |
| Total EMF Expenditure | 8,833 | 3,000 | 0 | 0 | 394 | 2,606 | |

Notes

6472 EMF £2,000 to be used against operational expenditure in 2021/22