

Services Committee - Maurice Huggins Budget 2026-27

Saltash Town Council

For the 1 Month to 30 April 2026

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
Maurice Huggins Operating Income				
4207 MA Maurice Huggins Room Income	1,178	1,400	824	576
Total Maurice Huggins Operating Income	1,178	1,400	824	576
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	445	392	53
7001 MA Water Rates	321	454	0	454
7003 MA Electricity	813	1,200	0	1,200
7004 MA Fire & Security Alarm	102	377	117	260
7008 MA Cleaning Materials & Equipment	299	380	44	336
7010 MA General Repairs & Maintenance	143	1,719	0	1,719
7021 MA Annual Keyholding Service	0	184	151	33
Total Maurice Huggins Operating Expenditure	2,106	4,759	704	4,055
Total Maurice Huggins Operating Surplus/ (Deficit)	(929)	(3,359)	120	(3,479)
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)	2,106	10,188	704	9,484
Total Maurice Huggins Budget Surplus/ (Deficit)	(929)	(8,788)	120	(8,908)

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