

**Services Committee - Maurice Huggins Budget 2026-27**

Saltash Town Council

For the 2 months ending 31 May 2026

<b>Account</b>	<b>Prior Year 2025/26</b>	<b>Budget Including Virements 2026/27</b>	<b>Actual YTD 2026/27</b>	<b>Budget Available 2026/27</b>
<b>Maurice Huggins Operating Income</b>				
4207 MA Maurice Huggins Room Income	1,178	1,400	783	617
<b>Total Maurice Huggins Operating Income</b>	<b>1,178</b>	<b>1,400</b>	<b>783</b>	<b>617</b>
<b>Maurice Huggins Operating Expenditure</b>				
7000 MA Rates	429	445	392	53
7001 MA Water Rates	321	454	23	431
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
<b>Total Maurice Huggins Operating Expenditure</b>	<b>2,106</b>	<b>4,759</b>	<b>727</b>	<b>4,032</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(929)</b>	<b>(3,359)</b>	<b>56</b>	<b>(3,415)</b>
<b>Maurice Huggins EMF Expenditure</b>				
6472 MA EMF Maurice Huggins Room	0	4,823	0	4,823
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>5,429</b>	<b>0</b>	<b>5,429</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>2,106</b>	<b>10,188</b>	<b>727</b>	<b>9,461</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(929)</b>	<b>(8,788)</b>	<b>56</b>	<b>(8,844)</b>

**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