

Agenda Item 16 - No 7

Services Committee - Maurice Huggins Budget Saltash Town Council As at 17th May 2021

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/ Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Maurice Huggins Operating Expenditure											
Maurice Huggins Expenditure											
7000 MA Rates - Maurice Huggins	(268)	0	0	0	0	0		0	0	0	0
7003 MA Electricity - Maurice Huggins	(192)	0	0	0	(97)	97		0	0	0	0
7004 MA Fire & Security Alarm - Maurice Huggins	157	0	0	0	117	(117)		0	0	0	0
7005 MA Fire Extinguishers - Maurice Huggins	44	0	0	0	41	(41)		0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	35	(35)		0	0	0	0
Total Maurice Huggins Expenditure	21	0	0	0	95	(95)		0	0	0	0
Total Maurice Huggins Operating Expenditure	21	0	0	0	95	(95)		0	0	0	0
Total Maurice Huggins Operating Surplus/ (Deficit)	21	0	0	0	95	(95)		0	0	0	0
Maurice Huggins EMF Expenditure											
6472 EMF Maurice Huggins Room	0	2,000	0	0	0	2,000		0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	394	606	0	0	0	606		0	0	0	0
Total Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606		0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	415	2,606	0	0	95	2,511		0	0	0	0
Total Maurice Huggins Budget Surplus/ (Deficit)	(373)	(2,606)	0	0	95	(2,701)		0	0	0	0

Notes

To/From Reserves & Budget Virements 2021/22

- £2,000 6472 EMF to be used for operational expenditure 2021/22