

Services Committee - Maurice Huggins Budget 2026-27

Saltash Town Council
For the 4 months to 31 July 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	2,060	(660)
Total Maurice Huggins Operating Income	1,178	1,400	2,060	(660)
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	445	392	53
7001 MA Water Rates	321	454	100	355
7003 MA Electricity	813	1,200	127	1,073
7004 MA Fire & Security Alarm	102	377	347	30
7008 MA Cleaning Materials & Equipment	299	380	218	162
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	1,334	3,425
Total Maurice Huggins Operating Surplus/ (Deficit)				
	(929)	(3,359)	726	(4,085)
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	1,334	8,854
Total Maurice Huggins Budget Surplus/ (Deficit)				
	(929)	(8,788)	726	(9,514)

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