

Agenda Item No 14 - No 7

Services Committee - Maurice Huggins Budget
Saltash Town Council
For the year ended 31 March 2021

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/221	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Maurice Huggins Operating Income												
Maurice Huggins Income												
4207 GH Maurice Huggins Room Income	0	0	0	5,000	0	5,000		0	0	0	0	0
Total Maurice Huggins Income	0	0	0	5,000	0	5,000		0	0	0	0	0
Total Maurice Huggins Operating Income												
0												
Maurice Huggins Operating Expenditure												
Maurice Huggins Expenditure												
7000 MA Rates - Maurice Huggins	407	0	0	0	(268)	268		0	0	0	0	0
7003 MA Electricity - Maurice Huggins	276	0	0	0	(192)	192		0	0	0	0	0
7004 MA Fire & Security Alarm - Maurice Huggins	1,259	0	0	0	157	(157)		0	0	0	0	0
7005 MA Fire Extinguishers - Maurice Huggins	35	0	0	0	44	(44)		0	0	0	0	0
7018 MA Professional Costs - Maurice Huggins	1,115	0	0	0	0	0		0	0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	280	(280)		0	0	0	0	0
Total Maurice Huggins Expenditure	3,373	0	0	0	21	(21)		0	0	0	0	0
Total Maurice Huggins Operating Expenditure	3,373	0	0	0	21	(21)		0	0	0	0	0
Total Maurice Huggins Operating Surplus/ (Deficit)	3,373	0	0	5,000	21	4,979		0	0	0	0	0
Maurice Huggins EMF Expenditure												
6472 EMF Maurice Huggins Room	8,833	2,000	0	0	0	2,000		0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	1,000	0	0	394	606		0	0	0	0	0
Total Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606		0	0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	12,207	3,000	0	0	415	2,585		0	0	0	0	0
Total Maurice Huggins Budget Surplus/ (Deficit)	(5,460)	(3,000)	0	5,000	(373)	2,373		0	0	0	0	0

Notes

To/From Reserves & Budget Virements 2020/21

1. £2,000 6472 EMF to be used against operational expenditure in 2021/22