Services Committee - Maurice Huggins Budget 2026-27

Saltash Town Council

For the 6 months to 30 September 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	3,402	(2,002)
Total Maurice Huggins Operating Income	**1,178**	**1,400**	**3,402**	**(2,002)**
Maurice Huggins Operating Expenditure				
7000 MA Rates	429	445	392	53
7001 MA Water Rates	321	454	159	295
7003 MA Electricity	813	1,200	261	939
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	120	1,599
7021 MA Annual Keyholding Service	0	184	151	33
Total Maurice Huggins Operating Expenditure	**2,106**	**4,759**	**1,648**	**3,111**
Total Maurice Huggins Operating Surplus/ (Deficit)	**(929)**	**(3,359)**	**1,754**	**(5,113)**
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**	**1,648**	**8,540**
Total Maurice Huggins Budget Surplus/ (Deficit)	**(929)**	**(8,788)**	**1,754**	**(10,542)**

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