Services Committee - Maurice Huggins Budget 2026-27
Saltash Town Council
For the year ended 31 March 2027

Planned return of property to Cornwall Council before end of March 2027.
FTC 05/03/26, minute nr 369/25/26 to cease progressing the lease arrangements for both Victoria Gardens and the Maurice Huggins Room
(Any unspent Operating Expenditure to be returned to General Reserves)

Account	Prior Year 2025/26	EMF Balances B/F 2025/26	Budget 2026/27	Actual YTD 2026/27	Budget Available 2026/27	Estimated Actual for 12 months for 2026/27	Estimated Budget Remaining 2026/27	Notes
Maurice Huggins Operating Income								
4207 MA Maurice Huggins Room Income	1,178	0	1,400	3,402	(2,002)	6,272		Mthly income £574 x 5 = £2,870
Total Maurice Huggins Operating Income	**1,178**	**0**	**1,400**	**3,402**	**(2,002)**	**6,272**	**0**	
Maurice Huggins Operating Expenditure								
7000 MA Rates	429	0	445	392	53	392	53	All costs received for 2026/27
7001 MA Water Rates	321	0	454	192	262	450	4	Victoria Gdns £9 x 6 = £54 MHR £34 x 6 = £204
7003 MA Electricity	813	0	1,200	261	939	856	344	Qtr 3 £200, Qtr 4 £395
7004 MA Fire & Security Alarm	102	0	377	347	30	347	30	All costs received for 2026/27 Annual maintenance to 31-07-27
7008 MA Cleaning Materials & Equipment	299	0	380	218	162	218	162	Actual includes annual sanitary cost to 06-07-27
7010 MA General Repairs & Maintenance	143	0	1,719	120	1,599	120	1,599	No maintenance required
7021 MA Annual Keyholding Service	0	0	184	151	33	201	(17)	Annual monitoring to 31-12-26 Estimate 3 mths to 31-03-27 £50
Total Maurice Huggins Operating Expenditure	**2,106**	**0**	**4,759**	**1,681**	**3,078**	**2,584**	**2,175**	**Estimated TOTAL to be returned to General Reserves**
Total Maurice Huggins Operating Surplus/ (Deficit)	**(929)**	**0**	**(3,359)**	**1,721**	**(5,080)**	**3,688**	**(2,175)**	
Maurice Huggins EMF Expenditure								
6472 MA EMF Maurice Huggins Room	0	4,823	0	0	4,823	0	4,823	Recommend virement to **7170 LO EMF Longstone Depot Capital Works TOTAL £5,429**
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	0	606	0	606	
Total Maurice Huggins EMF Expenditure	**0**	**5,429**	**0**	**0**	**5,429**	**0**	**5,429**	
Total Maurice Huggins Expenditure (Operational & EMF)	**2,106**	**5,429**	**4,759**	**1,681**	**8,507**	**2,584**	**7,604**	
Total Maurice Huggins Budget Surplus/ (Deficit)	**(929)**	**(5,429)**	**(3,359)**	**1,721**	**(10,509)**	**3,688**	**(7,604)**	