

Agenda 12 - No 7

Services Committee - Maurice Huggins Budget  
Saltash Town Council  
As at 30th June 2021

| Account                                                          | Actual<br>Received/<br>Spend<br>2020/21 | EMF<br>Balances<br>B/F<br>2020/21 | To/From Reserves &<br>Budget Virements<br>2021/22 | Budget<br>2021/22 | Actual<br>Received/Spend<br>YTD 2021/22 | Actual Funds To<br>Receive/ Available to<br>Date 2021/22 | Notes | Budget<br>2022/23 | Budget<br>2023/24 | Budget<br>2024/25 | Budget<br>2025/26 |
|------------------------------------------------------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------|-------------------|-----------------------------------------|----------------------------------------------------------|-------|-------------------|-------------------|-------------------|-------------------|
| <b>Maurice Huggins Operating Expenditure</b>                     |                                         |                                   |                                                   |                   |                                         |                                                          |       |                   |                   |                   |                   |
| <b>Maurice Huggins Expenditure</b>                               |                                         |                                   |                                                   |                   |                                         |                                                          |       |                   |                   |                   |                   |
| 7000 MA Rates - Maurice Huggins                                  | (268)                                   | 0                                 | 0                                                 | 0                 | 0                                       | 0                                                        |       | 0                 | 0                 | 0                 | 0                 |
| 7003 MA Electricity - Maurice Huggins                            | (192)                                   | 0                                 | 0                                                 | 0                 | 87                                      | (87)                                                     |       | 0                 | 0                 | 0                 | 0                 |
| 7004 MA Fire & Security Alarm - Maurice Huggins                  | 157                                     | 0                                 | 0                                                 | 0                 | 158                                     | (158)                                                    |       | 0                 | 0                 | 0                 | 0                 |
| 7005 MA Fire Extinguishers - Maurice Huggins                     | 44                                      | 0                                 | 0                                                 | 0                 | 0                                       | 0                                                        |       | 0                 | 0                 | 0                 | 0                 |
| 7010 MA General Repairs & Maintenance - Maurice Huggins          | 0                                       | 0                                 | 0                                                 | 0                 | 33                                      | (33)                                                     |       | 0                 | 0                 | 0                 | 0                 |
| 7020 MA Legionella Risk Assessment - Maurice Huggins             | 280                                     | 0                                 | 0                                                 | 0                 | 105                                     | (105)                                                    |       | 0                 | 0                 | 0                 | 0                 |
| <b>Total Maurice Huggins Expenditure</b>                         | <b>21</b>                               | <b>0</b>                          | <b>0</b>                                          | <b>0</b>          | <b>382</b>                              | <b>(382)</b>                                             |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Maurice Huggins Operating Expenditure</b>               | <b>21</b>                               | <b>0</b>                          | <b>0</b>                                          | <b>0</b>          | <b>382</b>                              | <b>(382)</b>                                             |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>        | <b>21</b>                               | <b>0</b>                          | <b>0</b>                                          | <b>0</b>          | <b>382</b>                              | <b>(382)</b>                                             |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Maurice Huggins EMF Expenditure</b>                           |                                         |                                   |                                                   |                   |                                         |                                                          |       |                   |                   |                   |                   |
| 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                 |
| <b>Total Maurice Huggins EMF Expenditure</b>                     | <b>394</b>                              | <b>2,606</b>                      | <b>0</b>                                          | <b>0</b>          | <b>0</b>                                | <b>2,606</b>                                             |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b> | <b>415</b>                              | <b>2,606</b>                      | <b>0</b>                                          | <b>0</b>          | <b>382</b>                              | <b>2,224</b>                                             |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>           | <b>(373)</b>                            | <b>(2,606)</b>                    | <b>0</b>                                          | <b>0</b>          | <b>382</b>                              | <b>(2,988)</b>                                           |       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

Notes

To/From Reserves & Budget Virements 2021/22

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