

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Maurice Huggins Operating Expenditure											
Maurice Huggins Expenditure											
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	43	(43)		0	0	0	0
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	140	(140)		0	0	0	0
Total Maurice Huggins Expenditure	21	0	0	0	428	(428)		0	0	0	0
Total Maurice Huggins Operating Expenditure	21	0	0	0	428	(428)		0	0	0	0
Total Maurice Huggins Operating Surplus/ (Deficit)	21	0	0	0	428	(428)		0	0	0	0
Maurice Huggins EMF Expenditure											
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
Total Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606		0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	415	2,606	0	0	428	2,178		0	0	0	0
Total Maurice Huggins Budget Surplus/ (Deficit)	(373)	(2,606)	0	0	428	(3,034)		0	0	0	0

Notes

To/From Reserves & Budget Virements 2021/22

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