

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	Estimated Y/E Income/Spend 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Maurice Huggins Operating Income													
Maurice Huggins Income													
4207 GH Maurice Huggins Room Income	0	0	0	0	60	(60)	360		1,000	1,025	1,051	1,077	1,104
Total Maurice Huggins Income	0	0	0	0	60	(60)	360		1,000	1,025	1,051	1,077	1,104
Total Maurice Huggins Operating Income	0	0	0	0	60	(60)	360		1,000	1,025	1,051	1,077	1,104
Maurice Huggins Operating Expenditure													
Maurice Huggins Expenditure													
7000 MA Rates - Maurice Huggins	(268)	0	0	0	0	0	215 Fixed Cost		441	452	463	475	487
7001 MA Water Rates - Maurice Huggins	0	0	0	0	14	(14)	175 Fixed Cost		359	368	377	386	396
7003 MA Electricity - Maurice Huggins	(192)	0	0	0	142	(142)	500 Fixed Cost		1,025	1,051	1,077	1,104	1,131
7004 MA Fire & Security Alarm - Maurice Huggins	157	0	0	0	158	(158)	158 Fixed Cost		162	166	170	174	179
7005 MA Fire Extinguishers - Maurice Huggins	44	0	0	0	0	0	To be deleted		0	0	0	0	0
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0	0	0	0	0	0	200		300	308	315	323	331
7010 MA General Repairs & Maintenance - Maurice Huggins	0	0	0	0	45	(45)	250		513	525	538	552	566
7018 MA Professional Costs - Maurice Huggins	0	0	0	0	0	0	500		513	525	538	552	566
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	245	(245)	320 Fixed Cost		328	336	345	353	362
Total Maurice Huggins Expenditure	21	0	0	0	603	(603)	2,318		3,639	3,730	3,824	3,919	4,017
Total Maurice Huggins Operating Expenditure	21	0	0	0	603	(603)	2,318		3,639	3,730	3,824	3,919	4,017
Total Maurice Huggins Operating Surplus/ (Deficit)	21	0	0	0	663	(663)	(1,958)		(2,639)	(2,705)	(2,773)	(2,842)	(2,913)
Maurice Huggins EMF Expenditure													
6472 EMF Maurice Huggins Room	0	2,000	0	0	0	2,000	(2,000)		0	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	394	606	0	0	0	606	0		0	0	0	0	0
Total Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606	(2,000)		0	0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	415	2,606	0	0	603	2,003	318		3,639	3,730	3,824	3,919	4,017
Total Maurice Huggins Budget Surplus/ (Deficit)	(373)	(2,606)	0	0	663	(3,269)	42		(2,639)	(2,705)	(2,773)	(2,842)	(2,913)

Notes

To/From Reserves & Budget Virements 2021/22

1. £2,000 6472 EMF to be used for operational expenditure 2021/22
2. £606 7071 EMF to be used for kitchen cupboards 2021/22

Precept Notes 2022/23

Inflationary rate used for fixed costs is CPI 2.5% based on June 2021
Inflationary rate of 3% used for staffing costs & Predicted increase in Employers NI from 22/23 1.25%