

Services Committee - Maurice Huggins Precept Budget 2022-23  
Saltash Town Council

| 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 | Precept Notes  | Budget 2022/23 | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 | Budget 2026/27 |
|--|--------------------------------|--------------------------|---|----------------|-----------------------------------|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Maurice Huggins Operating Income</b>                          |                                |                          |   |                |                                   |  |                                    |                |                |                |                |                |                |
| <b>Maurice Huggins Income</b>                                    |                                |                          |   |                |                                   |  |                                    |                |                |                |                |                |                |
| 4207 GH Maurice Huggins Room Income                              | 0                              | 0                        | 0   | 0              | 128                               | (128)  | 360                                |                | 1,000          | 1,025          | 1,051          | 1,077          | 1,104          |
| <b>Total Maurice Huggins Income</b>                              | <b>0</b>                       | <b>0</b>                 | <b>0</b>                                    | <b>0</b>       | <b>128</b>                        | <b>(128)</b>                                       | <b>360</b>                         |                | <b>1,000</b>   | <b>1,025</b>   | <b>1,051</b>   | <b>1,077</b>   | <b>1,104</b>   |
| <b>Total Maurice Huggins Operating Income</b>                    | <b>0</b>                       | <b>0</b>                 | <b>0</b>                                    | <b>0</b>       | <b>128</b>                        | <b>(128)</b>                                       | <b>360</b>                         |                | <b>1,000</b>   | <b>1,025</b>   | <b>1,051</b>   | <b>1,077</b>   | <b>1,104</b>   |
| <b>Maurice Huggins Operating Expenditure</b>                     |                                |                          |   |                |                                   |  |                                    |                |                |                |                |                |                |
| <b>Maurice Huggins Expenditure</b>                               |                                |                          |   |                |                                   |  |                                    |                |                |                |                |                |                |
| 7000 MA Rates - Maurice Huggins                                  | (268)                          | 0                        | 0   | 0              | 209                               | (209)  | 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              | 49                                | (49)   | 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              | 280                               | (280)  | 320 Fixed Cost                     | 328            | 336            | 345            | 353            | 362            |                |
| <b>Total Maurice Huggins Expenditure</b>                         | <b>21</b>                      | <b>0</b>                 | <b>0</b>                                    | <b>0</b>       | <b>896</b>                        | <b>(896)</b>                                       | <b>2,318</b>                       | <b>3,639</b>   | <b>3,730</b>   | <b>3,824</b>   | <b>3,919</b>   | <b>4,017</b>   |                |
| <b>Total Maurice Huggins Operating Expenditure</b>               | <b>21</b>                      | <b>0</b>                 | <b>0</b>                                    | <b>0</b>       | <b>896</b>                        | <b>(896)</b>                                       | <b>2,318</b>                       | <b>3,639</b>   | <b>3,730</b>   | <b>3,824</b>   | <b>3,919</b>   | <b>4,017</b>   |                |
| <b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>        | <b>(21)</b>                    | <b>0</b>                 | <b>0</b>                                    | <b>0</b>       | <b>(768)</b>                      | <b>768</b>   | <b>(1,958)</b>                     | <b>0</b>       | <b>(2,639)</b> | <b>(2,705)</b> | <b>(2,773)</b> | <b>(2,842)</b> | <b>(2,913)</b> |
| <b>Maurice Huggins EMF Expenditure</b>                           |                                |                          |   |                |                                   |  |                                    |                |                |                |                |                |                |
| 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              |                |
| <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>(2,000)</b>                     | <b>0</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>896</b>                        | <b>1,710</b>                                       | <b>318</b>                         | <b>3,639</b>   | <b>3,730</b>   | <b>3,824</b>   | <b>3,919</b>   | <b>4,017</b>   |                |
| <b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>           | <b>(415)</b>                   | <b>(2,606)</b>           | <b>0</b>                                    | <b>0</b>       | <b>(768)</b>                      | <b>(1,838)</b>                                     | <b>42</b>                          | <b>(2,639)</b> | <b>(2,705)</b> | <b>(2,773)</b> | <b>(2,842)</b> | <b>(2,913)</b> |                |

Notes

To/From Reserves & Budget Virements 2021/22

- £2,000 6472 EMF to be used for operational expenditure 2021/22
- £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%