

Services Committee - Maurice Huggins Budget
Saltash Town Council
As at 31st December 2021

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
Maurice Huggins Operating Income							
Maurice Huggins Income							
4207 GH Maurice Huggins Room Income	0	0	0	0	195	(195)	
Total Maurice Huggins Income	0	0	0	0	195	(195)	
Total Maurice Huggins Operating Income							
	0	0	0	0	195	(195)	
Maurice Huggins Operating Expenditure							
Maurice Huggins Expenditure							
7000 MA Rates - Maurice Huggins	(268)	0	0	0	209	(209)	
7001 MA Water Rates - Maurice Huggins	0	0	0	0	14	(14)	
7003 MA Electricity - Maurice Huggins	(192)	0	0	0	142	(142)	
7004 MA Fire & Security Alarm - Maurice Huggins	157	0	0	0	158	(158)	
7005 MA Fire Extinguishers - Maurice Huggins	44	0	0	0	0	0	
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0	0	0	0	49	(49)	
7010 MA General Repairs & Maintenance - Maurice Huggins	0	0	0	0	45	(45)	
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	280	(280)	
Total Maurice Huggins Expenditure	21	0	0	0	896	(896)	
Total Maurice Huggins Operating Expenditure	21	0	0	0	896	(896)	
Total Maurice Huggins Operating Surplus/ (Deficit)	(21)	0	0	0	(701)	701	
Maurice Huggins EMF Expenditure							
6472 EMF Maurice Huggins Room	0	2,000	0	0	0	2,000	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	394	606	0	0	0	606	
Total Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606	
Total Maurice Huggins Expenditure (Operational & EMF)	415	2,606	0	0	896	1,710	
Total Maurice Huggins Budget Surplus/ (Deficit)	(415)	(2,606)	0	0	(701)	(1,905)	

Notes

To/From Reserves & Budget Virements 2021/22

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