

Services Committee - Maurice Huggins Budget  
Saltash Town Council  
As at 31st January 2022

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
<b>Maurice Huggins Operating Income</b>							
<b>Maurice Huggins Income</b>							
4207 GH Maurice Huggins Room Income	0	0	0	0	458	(458)	
<b>Total Maurice Huggins Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458</b>	<b>(458)</b>	
<b>Total Maurice Huggins Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458</b>	<b>(458)</b>	
<b>Maurice Huggins Operating Expenditure</b>							
<b>Maurice Huggins Expenditure</b>							
7000 MA Rates - Maurice Huggins	(268)	0	0	0	209	(209)	
7001 MA Water Rates - Maurice Huggins	0	0	0	0	58	(58)	
7003 MA Electricity - Maurice Huggins	(192)	0	0	0	236	(236)	
7004 MA Fire & Security Alarm - Maurice Huggins	157	0	0	0	443	(443)	
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	235	(235)	
7020 MA Legionella Risk Assessment - Maurice Huggins	280	0	0	0	350	(350)	
<b>Total Maurice Huggins Expenditure</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580</b>	<b>(1,580)</b>	
<b>Total Maurice Huggins Operating Expenditure</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580</b>	<b>(1,580)</b>	
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,122)</b>	<b>1,122</b>	
<b>Maurice Huggins EMF Expenditure</b>							
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	
<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>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>415</b>	<b>2,606</b>	<b>0</b>	<b>0</b>	<b>1,580</b>	<b>1,026</b>	
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(415)</b>	<b>(2,606)</b>	<b>0</b>	<b>0</b>	<b>(1,122)</b>	<b>(1,484)</b>	

Notes

To/From Reserves & Budget Virements 2021/22

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