

Services Committee - Maurice Huggins Budget 2022-23

Saltash Town Council

For the 7 months ended 31 October 2022

Account	Actual Received/ Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/ Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Notes	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	458	0	0	1,000	904	96		1,025	1,051	1,077	1,104
Total Maurice Huggins Income	458	0	0	1,000	904	96		1,025	1,051	1,077	1,104
Total Maurice Huggins Operating Income	458	0	0	1,000	904	96		1,025	1,051	1,077	1,104
Maurice Huggins Operating Expenditure											
Maurice Huggins Expenditure											
7000 MA Rates - Maurice Huggins	209	0	0	441	429	12		452	463	475	487
7001 MA Water Rates - Maurice Huggins	115	0	0	359	98	261		368	377	386	396
7003 MA Electricity - Maurice Huggins	472	0	0	1,025	124	901		1,051	1,077	1,104	1,131
7004 MA Fire & Security Alarm - Maurice Huggins	281	0	0	162	162	0		166	170	174	179
7008 MA Cleaning Materials & Equipment - Maurice Huggins	3	0	0	300	240	60		308	315	323	331
7010 MA General Repairs & Maintenance - Maurice Huggins	251	0	0	513	15	498		525	538	552	566
7018 MA Professional Costs - Maurice Huggins	0	0	0	513	0	513		525	538	552	566
7020 MA Legionella Risk Assessment - Maurice Huggins	455	0	0	328	210	118		336	345	353	362
Total Maurice Huggins Expenditure	1,786	0	0	3,641	1,278	2,363		3,731	3,823	3,919	4,018
Total Maurice Huggins Operating Expenditure	1,786	0	0	3,641	1,278	2,363		3,731	3,823	3,919	4,018
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,329)	0	0	(2,641)	(374)	(2,267)		(2,706)	(2,772)	(2,842)	(2,914)
Maurice Huggins EMF Expenditure											
6472 EMF Maurice Huggins Room	0	214	0	0	0	214		0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	0	0	606		0	0	0	0
Total Maurice Huggins EMF Expenditure	0	820	0	0	0	820		0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	1,786	820	0	3,641	1,278	3,183		3,731	3,823	3,919	4,018
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,329)	(820)	0	(2,641)	(374)	(3,087)		(2,706)	(2,772)	(2,842)	(2,914)