

Services Committee - Maurice Huggins Budget 2022-23

Saltash Town Council

For the 11 months ended 28 February 2023

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	Precept/ 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	1,264	(264)	1,000	1,101	1,212	1,335
Total Maurice Huggins Income	458	0	0	1,000	1,264	(264)	1,000	1,101	1,212	1,335
Total Maurice Huggins Operating Income	458	0	0	1,000	1,264	(264)	1,000	1,101	1,212	1,335
Maurice Huggins Operating Expenditure										
Maurice Huggins Expenditure										
7000 MA Rates - Maurice Huggins	209	0	0	441	429	12	486	535	589	648
7001 MA Water Rates - Maurice Huggins	115	0	0	359	168	191	395	435	479	528
7003 MA Electricity - Maurice Huggins	472	0	0	1,025	349	676	2,563	2,821	3,106	3,420
7004 MA Fire & Security Alarm - Maurice Huggins	281	0	0	162	328	(166)	178	196	216	238
7008 MA Cleaning Materials & Equipment - Maurice Huggins	3	0	0	300	240	60	330	364	400	441
7010 MA General Repairs & Maintenance - Maurice Huggins	251	0	0	513	245	268	565	622	685	754
7018 MA Professional Costs - Maurice Huggins	0	0	0	513	0	513	565	622	685	754
7020 MA Legionella Risk Assessment - Maurice Huggins	455	0	0	328	385	(57)	462	509	561	617
Total Maurice Huggins Expenditure	1,786	0	0	3,641	2,145	1,496	5,544	6,104	6,721	7,400
Total Maurice Huggins Operating Expenditure	1,786	0	0	3,641	2,145	1,496	5,544	6,104	6,721	7,400
Total Maurice Huggins Operating Surplus/ (Deficit)	(1,329)	0	0	(2,641)	(881)	(1,760)	(4,544)	(5,003)	(5,509)	(6,065)
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
	0	820	0	0	0	820	0	0	0	0
Total Maurice Huggins Expenditure (Operational & EMF)	1,786	820	0	3,641	2,145	2,316	5,544	6,104	6,721	7,400
Total Maurice Huggins Budget Surplus/ (Deficit)	(1,329)	(820)	0	(2,641)	(881)	(2,580)	(4,544)	(5,003)	(5,509)	(6,065)