

Services Committee - Maurice Huggins Budget 2022-23

Saltash Town Council

For the year ended 31 March 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
<b>Maurice Huggins Operating Income</b>										
<b>Maurice Huggins Income</b>										
4207 GH Maurice Huggins Room Income	458	0	0	1,000	1,264	(264)	1,000	1,101	1,212	1,335
<b>Total Maurice Huggins Income</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,264</b>	<b>(264)</b>	<b>1,000</b>	<b>1,101</b>	<b>1,212</b>	<b>1,335</b>
<b>Total Maurice Huggins Operating Income</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,264</b>	<b>(264)</b>	<b>1,000</b>	<b>1,101</b>	<b>1,212</b>	<b>1,335</b>
<b>Maurice Huggins Operating Expenditure</b>										
<b>Maurice Huggins Expenditure</b>										
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	(493)	1,518	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
<b>Total Maurice Huggins Expenditure</b>	<b>1,786</b>	<b>0</b>	<b>0</b>	<b>3,641</b>	<b>1,303</b>	<b>2,338</b>	<b>5,544</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>
<b>Total Maurice Huggins Operating Expenditure</b>	<b>1,786</b>	<b>0</b>	<b>0</b>	<b>3,641</b>	<b>1,303</b>	<b>2,338</b>	<b>5,544</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,329)</b>	<b>0</b>	<b>0</b>	<b>(2,641)</b>	<b>(39)</b>	<b>(2,602)</b>	<b>(4,544)</b>	<b>(5,003)</b>	<b>(5,509)</b>	<b>(6,065)</b>
<b>Maurice Huggins EMF Expenditure</b>										
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
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>1,786</b>	<b>820</b>	<b>0</b>	<b>3,641</b>	<b>1,303</b>	<b>3,158</b>	<b>5,544</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,329)</b>	<b>(820)</b>	<b>0</b>	<b>(2,641)</b>	<b>(39)</b>	<b>(3,422)</b>	<b>(4,544)</b>	<b>(5,003)</b>	<b>(5,509)</b>	<b>(6,065)</b>