

Services Committee - Maurice Huggins Budget 2023-24
Saltash Town Council
For the period ended 31 May 2023

Account	Actual Received/Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual Received/Spend YTD 2023/24	Actual Funds To Receive/Available to Date 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Maurice Huggins Operating Income										
Maurice Huggins Income										
4207 MA Maurice Huggins Room Income	1,189	0	0	1,000	323	678	1,101	1,212	1,335	1,469
Total Maurice Huggins Income	1,189	0	0	1,000	323	678	1,101	1,212	1,335	1,469
Total Maurice Huggins Operating Income	1,189	0	0	1,000	323	678	1,101	1,212	1,335	1,469
Maurice Huggins Operating Expenditure										
Maurice Huggins Expenditure										
7000 MA Rates	429	0	0	486	429	57	535	589	648	713
7001 MA Water Rates	186	0	0	395	13	382	435	479	528	581
7003 MA Electricity	(287)	0	0	2,563	308	2,255	2,821	3,106	3,420	3,765
7004 MA Fire & Security Alarm	201	0	0	178	127	51	196	216	238	262
7008 MA Cleaning Materials & Equipment	203	0	0	330	37	293	364	400	441	485
7010 MA General Repairs & Maintenance	245	0	0	565	118	447	622	685	754	830
7018 MA Professional Costs	0	0	0	565	0	565	622	685	754	830
7020 MA Legionella Risk Assessment	385	0	0	462	70	392	509	561	617	679
Total Maurice Huggins Expenditure	1,362	0	0	5,544	1,102	4,442	6,104	6,721	7,400	8,145
Total Maurice Huggins Operating Expenditure	1,362	0	0	5,544	1,102	4,442	6,104	6,721	7,400	8,145
Total Maurice Huggins Operating Surplus/ (Deficit)	(173)	0	0	(4,544)	(779)	(3,765)	(5,003)	(5,509)	(6,065)	(6,676)
Maurice Huggins EMF Expenditure										
6472 MA 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)	1,362	820	0	5,544	1,102	5,262	6,104	6,721	7,400	8,145
Total Maurice Huggins Budget Surplus/ (Deficit)	(173)	(820)	0	(4,544)	(779)	(4,585)	(5,003)	(5,509)	(6,065)	(6,676)