

Services Committee - Maurice Huggins Budget 2023-24

Saltash Town Council

For the 6 months ended 30 September 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>Maurice Huggins Operating Income</b>										
<b>Maurice Huggins Income</b>										
4207 MA Maurice Huggins Room Income	1,189	0	0	1,000	525	475	1,101	1,212	1,335	1,469
<b>Total Maurice Huggins Income</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>525</b>	<b>475</b>	<b>1,101</b>	<b>1,212</b>	<b>1,335</b>	<b>1,469</b>
<b>Total Maurice Huggins Operating Income</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>525</b>	<b>475</b>	<b>1,101</b>	<b>1,212</b>	<b>1,335</b>	<b>1,469</b>
<b>Maurice Huggins Operating Expenditure</b>										
<b>Maurice Huggins Expenditure</b>										
7000 MA Rates	429	0	0	486	429	57	535	589	648	713
7001 MA Water Rates	186	0	0	395	75	320	435	479	528	581
7003 MA Electricity	(287)	0	0	2,563	722	1,841	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	183	147	364	400	441	485
7010 MA General Repairs & Maintenance	245	0	0	565	448	117	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	210	252	509	561	617	679
<b>Total Maurice Huggins Expenditure</b>	<b>1,362</b>	<b>0</b>	<b>0</b>	<b>5,544</b>	<b>2,194</b>	<b>3,350</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>	<b>8,145</b>
<b>Total Maurice Huggins Operating Expenditure</b>	<b>1,362</b>	<b>0</b>	<b>0</b>	<b>5,544</b>	<b>2,194</b>	<b>3,350</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>	<b>8,145</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	<b>(4,544)</b>	<b>(1,669)</b>	<b>(2,875)</b>	<b>(5,003)</b>	<b>(5,509)</b>	<b>(6,065)</b>	<b>(6,676)</b>
<b>Maurice Huggins EMF Expenditure</b>										
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
<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>1,362</b>	<b>820</b>	<b>0</b>	<b>5,544</b>	<b>2,194</b>	<b>4,170</b>	<b>6,104</b>	<b>6,721</b>	<b>7,400</b>	<b>8,145</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(173)</b>	<b>(820)</b>	<b>0</b>	<b>(4,544)</b>	<b>(1,669)</b>	<b>(3,695)</b>	<b>(5,003)</b>	<b>(5,509)</b>	<b>(6,065)</b>	<b>(6,676)</b>

To/From Reserves & Budget Virements 2023/24

1. 7003 MA Electricity Actual includes £971 relating to 2022/23