

Services Committee - Maurice Huggins Budget 2023-24

Saltash Town Council

For the 5 months ended 31 August 2023

Account	Actual 2022/23	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept 2024/2025	Notes	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29
Maurice Huggins Operating Income										
Maurice Huggins Income										
4207 MA Maurice Huggins Room Income	1,189	1,000	525	475	810	Based on YTD income	869	933	1,001	1,074
Total Maurice Huggins Income	1,189	1,000	525	475	810		869	933	1,001	1,074
Total Maurice Huggins Operating Income	1,189	1,000	525	475	810		869	933	1,001	1,074
Maurice Huggins Operating Expenditure										
Maurice Huggins Expenditure										
7000 MA Rates	429	486	429	57	522	Current Budget + CPI 7.3%	560	601	645	692
7001 MA Water Rates	186	395	75	320	424	Current Budget + CPI 7.3%	455	488	524	562
7003 MA Electricity	(287)	2,563	722	1,841	2,185	Based on Annual kwh at current rate + 15%	2,345	2,516	2,699	2,896
7004 MA Fire & Security Alarm	201	178	127	51	235	Based on Average Actual cost over 3 Years + CPI 7.3%	252	271	290	312
7008 MA Cleaning Materials & Equipment	203	330	183	147	355	Current Budget + CPI 7.3%	381	409	439	471
7010 MA General Repairs & Maintenance	245	565	448	117	1,607	Current Budget + CPI 7.3% + £1,000 Roof Repairs	724	777	834	895
7018 MA Professional Costs	0	565	0	565	607	Current Budget + CPI 7.3%	651	699	750	805
7020 MA Legionella Risk Assessment (Delete Code)	385	462	210	252	0	Tests being carried out in-house				
Total Maurice Huggins Expenditure	1,362	5,544	2,195	3,349	5,935		5,368	5,760	6,181	6,632
Total Maurice Huggins Operating Expenditure	1,362	5,544	2,195	3,349	5,935		5,368	5,760	6,181	6,632
Total Maurice Huggins Operating Surplus/ (Deficit)	(173)	(4,544)	(1,670)	(2,874)	(5,125)		(4,499)	(4,828)	(5,180)	(5,558)
Maurice Huggins EMF Expenditure										
6472 MA EMF Maurice Huggins Room	0	0	0	214	1,000	As Per 5 Year Plan	1,000	1,000	1,000	1,000
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	0	0	606	0		0	0	0	0
Total Maurice Huggins EMF Expenditure	0	0	0	820	1,000		1,000	1,000	1,000	1,000
Total Maurice Huggins Expenditure (Operational & EMF)	1,362	5,544	2,195	4,169	6,935		6,368	6,760	7,181	7,632
Total Maurice Huggins Budget Surplus/ (Deficit)	(173)	(4,544)	(1,670)	(3,694)	(6,125)		(5,499)	(5,828)	(6,180)	(6,558)