

Services Committee - Maurice Huggins Budget 2023-24
Saltash Town Council
For the 5 months ended 31 August 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 | 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 | 0 | 0 | 1,000 | 525 | 475 | 810 | Based on YTD income | 869 | 933 | 1,001 | 1,074 |
| Total Maurice Huggins Income | 1,189 | 0 | 0 | 1,000 | 525 | 475 | 810 | | 869 | 933 | 1,001 | 1,074 |
| Total Maurice Huggins Operating Income | 1,189 | 0 | 0 | 1,000 | 525 | 475 | 810 | | 869 | 933 | 1,001 | 1,074 |
| Maurice Huggins Operating Expenditure | | | | | | | | | | | | |
| Maurice Huggins Expenditure | | | | | | | | | | | | |
| 7000 MA Rates | 429 | 0 | 0 | 486 | 429 | 57 | 522 | Current Budget + CPI 7.3% | 560 | 601 | 645 | 692 |
| 7001 MA Water Rates | 186 | 0 | 0 | 395 | 75 | 320 | 424 | Current Budget + CPI 7.3% | 455 | 488 | 524 | 562 |
| 7003 MA Electricity | (287) | 0 | 0 | 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 | 0 | 0 | 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 | 0 | 0 | 330 | 183 | 147 | 355 | Current Budget + CPI 7.3% | 381 | 409 | 439 | 471 |
| 7010 MA General Repairs & Maintenance | 245 | 0 | 0 | 565 | 448 | 117 | 1,607 | Current Budget + CPI 7.3% + £1,000 Roof Repairs | 724 | 777 | 834 | 895 |
| 7018 MA Professional Costs | 0 | 0 | 0 | 565 | 0 | 565 | 607 | Current Budget + CPI 7.3% | 651 | 699 | 750 | 805 |
| 7020 MA Legionella Risk Assessment (Delete Code) | 385 | 0 | 0 | 462 | 210 | 252 | 0 | Tests being carried out in-house Virement recommend to 6472 MA EMF Maurice Huggins Room | | | | |
| Total Maurice Huggins Expenditure | 1,362 | 0 | 0 | 5,544 | 2,195 | 3,349 | 5,935 | | 5,368 | 5,760 | 6,181 | 6,632 |
| Total Maurice Huggins Operating Expenditure | 1,362 | 0 | 0 | 5,544 | 2,195 | 3,349 | 5,935 | | 5,368 | 5,760 | 6,181 | 6,632 |
| Total Maurice Huggins Operating Surplus/ (Deficit) | (173) | 0 | 0 | (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 | 214 | 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 | 606 | 0 | 0 | 0 | 606 | 0 | No Increase Agreed | 0 | 0 | 0 | 0 |
| Total Maurice Huggins EMF Expenditure | 0 | 820 | 0 | 0 | 0 | 820 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Maurice Huggins Expenditure (Operational & EMF) | 1,362 | 820 | 0 | 5,544 | 2,195 | 4,169 | 6,935 | | 6,368 | 6,760 | 7,181 | 7,632 |
| Total Maurice Huggins Budget Surplus/ (Deficit) | (173) | (820) | 0 | (4,544) | (1,670) | (3,694) | (6,125) | | (5,499) | (5,828) | (6,180) | (6,558) |

Precept Notes 2024-25

Inflationary rate used for fixed costs is CPI 7.3 % based on June 2023