

Services Committee - Maurice Huggins Budget 2023-24

Saltash Town Council

For the 8 months ended 30 November 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 |
|--|-------------------|-----------------------------------|---|-------------------|--------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Maurice Huggins Operating Income | | | | | | | | | | |
| Maurice Huggins Income | | | | | | | | | | |
| 4207 MA Maurice Huggins Room Income | 1,189 | 0 | 0 | 1,000 | 675 | 325 | 1,101 | 1,212 | 1,335 | 1,469 |
| Total Maurice Huggins Income | 1,189 | 0 | 0 | 1,000 | 675 | 325 | 1,101 | 1,212 | 1,335 | 1,469 |
| Total Maurice Huggins Operating Income | 1,189 | 0 | 0 | 1,000 | 675 | 325 | 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 | 104 | 291 | 435 | 479 | 528 | 581 |
| 7003 MA Electricity | (287) | 0 | 0 | 2,563 | 815 | 1,748 | 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 |
| Total Maurice Huggins Expenditure | 1,362 | 0 | 0 | 5,544 | 2,317 | 3,227 | 6,104 | 6,721 | 7,400 | 8,145 |
| Total Maurice Huggins Operating Expenditure | 1,362 | 0 | 0 | 5,544 | 2,317 | 3,227 | 6,104 | 6,721 | 7,400 | 8,145 |
| Total Maurice Huggins Operating Surplus/ (Deficit) | (173) | 0 | 0 | (4,544) | (1,642) | (2,902) | (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 | 2,317 | 4,047 | 6,104 | 6,721 | 7,400 | 8,145 |
| Total Maurice Huggins Budget Surplus/ (Deficit) | (173) | (820) | 0 | (4,544) | (1,642) | (3,722) | (5,003) | (5,509) | (6,065) | (6,676) |

To/From Reserves & Budget Virements 2023/24

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