

Maurice Huggins Budget

Saltash Town Council

As at 30th April 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Turnover													
Maurice Huggins Income													
4207 GH Maurice Huggins Room Income	0.00	0.00	0.00	500.00	0.00	500.00	500.00		512.50	525.31	538.45	551.91	565.70
Total Maurice Huggins Income	0.00	0.00	0.00	500.00	0.00	500.00	500.00		512.50	525.31	538.45	551.91	565.70
Total Turnover	0.00	0.00	0.00	500.00	0.00	500.00	500.00		512.50	525.31	538.45	551.91	565.70
Cost of Sales													
Maurice Huggins Expenses													
7000 MA Rates - Maurice Huggins	0.00	0.00	0.00	382.00	0.00	382.00	382.00		391.55	401.34	411.37	421.66	432.20
7001 MA Water Rates - Maurice Huggins	0.00	0.00	0.00	391.00	0.00	391.00	391.00		400.78	410.79	421.06	431.59	442.38
7003 MA Electricity - Maurice Huggins	0.00	0.00	0.00	1,025.00	0.00	1,025.00	1,025.00		1,050.63	1,076.89	1,103.81	1,131.41	1,159.69
7004 MA Fire & Security Alarm - Maurice Huggins	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
7005 MA Fire Extinguishers - Maurice Huggins	0.00	0.00	0.00	256.00	0.00	256.00	256.00		262.40	268.96	275.68	282.58	289.64
7006 MA Window Cleaning - Maurice Huggins	0.00	0.00	0.00	180.00	0.00	180.00	180.00		184.50	189.11	193.84	198.69	203.65
7008 MA Cleaning Materials & Equipment - Maurice Huggins	0.00	0.00	0.00	400.00	0.00	400.00	400.00		410.00	420.25	430.76	441.53	452.56
7010 MA General Repairs & Maintenance - Maurice Huggins	0.00	0.00	0.00	600.00	35.00	565.00	565.00		615.00	630.38	646.13	662.29	678.84
7014 MA Replace Equipment - Maurice Huggins	0.00	0.00	0.00	500.00	0.00	500.00	500.00		512.50	525.31	538.45	551.91	565.70
7018 MA Professional Costs - Maurice Huggins	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
6416 SE MA Maurice Huggins Room (Operational Costs)	137.44	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Maurice Huggins Expenses	137.44	0.00	0.00	5,734.00	35.00	5,699.00	5,699.00		5,877.35	6,024.28	6,174.89	6,329.26	6,487.49
Maurice Huggins Staffing Expenses	0.00	0.00	0.00	500.00	0.00	500.00	500.00		512.50	525.31	538.45	551.91	565.70
Maurice Huggins EMF Expenditure													
6472 EMF Maurice Huggins Room	0.00	18,085.00	0.00	500.00	0.00	18,585.00	18,585.00		512.50	525.31	538.45	551.91	565.70
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
Total Maurice Huggins EMF Expenditure	0.00	18,085.00	0.00	1,500.00	0.00	19,585.00	19,585.00		1,537.50	1,575.94	1,615.34	1,655.72	1,697.11
Total Cost of Sales	137.44	18,085.00	0.00	7,734.00	35.00	25,784.00	25,784.00		7,927.35	8,125.53	8,328.67	8,536.89	8,750.31
Operating Profit	(137.44)	(18,085.00)	0.00	(7,234.00)	(35.00)	(25,284.00)	(25,284.00)		(7,414.85)	(7,600.22)	(7,790.23)	(7,984.98)	(8,184.61)