DRAFT FACILITIES BUDGET - 2018/2019

	Year End 31 03 17	Annual Budget 2017/2018	Proposed Budget 2018/19			
Salaries, Wages	78,133	91,118	92,940		96,000	If move to Living Foundation wage
NIC - Employer	4,434	5,489	5,600		5,790	
Superannuation - Employer	9,178	13,173	13,436		13,897	
Sub-total	**91,745**	**109,780**	**111,976**		**115,687**	£3711 additional cost over and above a basic 2% increase
Public Hall						
Repairs and Maintenance	9,025	6,000	4,000			
Compliance & Servicing			2,000			
Security Equipment	0	9,000	0			
Fire Alarms & Detection	0	20,000	0			
Projects	8,963	0	0			
Utilities						
Cornwall Council Rates	7,623	8,730	9,035			
Electricity	2,985	2,500	2,500			
Gas	3,787	4,000	4,000			
Water	2,830	4,000	3,000			
Consumables (housekeeping)	6,335	6,500	5,200			
Sub-total	**41,548**	**60,730**	**29,735**			
Refurbishment						
Refurbishment Project (Reserves & Grant)	5,405	111,000	80,000			
Refurbishment Project (Precept)	0	15,000	40,000			
Reserves & Diplapidations	0	-52,500	-80,000			
Grant	0	-77,500	0			
Sub-Total	**5,405**	**-4,000**	**40,000**			
Museum & TIC						
Repairs and Maintenance	6,391	3,000	1,000			
Compliance & Servicing			1,000			
Lift Refurbishment/ External Decoration	4,320	0	0			
Utilities						
Cornwall Council Rates	9,070	10,115	10,469			
Electricity	1,618	1,500	1,500			
Gas	1,038	1,500	1,500			
Water	555	500	500			
Consumables (housekeeping)	56	200	1,000			
Sub-total	**23,048**	**16,815**	**16,969**			
Guildhall						
Repairs and Maintenance	2,138	4,500	2,500			
Compliance & Servicing			1,000			
Clock Tower Repairs	1,216	0	0			
Fire Improvements			10,000	Fire Alarm / Doors		
Utilities						
Cornwall Council Rates	590	569	589			
Electricity	696	3,000	700			
Water	856	700	700			
Electricity & Rent Income	-6,492	-8,500	-5,250			
Consumables (housekeeping)	99	100	75			
Sub-total	**-897**	**369**	**10,314**			
Arcade Shops						
Maintenance	1,097	0	0			
Arcade Shop Receipts	-18,672	-16,000	-16,000			
Sub-total	**-17,575**	**-16,000**	**-16,000**			
Fountain, Pipewell, War Memorial	984	1,000	1,000			
Sub-total	**984**	**1,000**	**1,000**			
Dean Street Toilets						
Cornwall Council Rates	358	382	395			
Electricity	175	220	250			
Water	1,021	800	800			
Repairs/Contractors	1,140	1,500	1,500			
Westbourne Toilets						
Cornwall Council Rates	859	817	845			
Electricity	0	0	0			
Water	2,014	1,800	1,800			
Repairs/Contractors	1,057	1,500	1,500			
Sungirt Toilets						
Cornwall Council Rates	1,863	1,751	1,812			
Electricity	243	290	300			
Water	1,073	800	800			
Repairs/Contractors	649	1,500	1,500			
Public Toilet Consumables						
Sub-total	**10,452**	**11,360**	**11,502**			

Allotments				
Rents (Lake Lane CC)	135	52	52	
Water	156	200	100	
Repairs/Contractors	179	460	800	
Allotment Receipts	-1,062	-1,000	-1,000	
Sub-total	**-592**	**-288**	**-48**	
Footpaths				
Maintenance (Strimming)	940	1,070	1,070	
Footpath Receipts (Grant)	-482	-1,070	-1,070	
Sub-total	**458**	**0**	**0**	
Thorn Park				
Repairs and Renewals	9,624	5,500	2,000	
Grounds Maintenance			2,000	
Sub-total	**9,624**	**5,500**	**4,000**	
Rapsons Field				
Repairs and Renewals	4,202	3,000	1,000	
Grounds Maintenance			1,500	
Sub-total	**4,202**	**3,000**	**2,500**	
Eastern Avenue				
Repairs and Renewals	0	2,500	1,500	
Grounds Maintenance			1,000	
Sub-total	**0**	**2,500**	**2,500**	
Street Furniture	**716**	**1,200**	**0**	
Westbourne Gardens				
Repairs and Renewals	0	2,500	500	
Grounds Maintenance	0	0	2,000	
Sub-total	**0**	**2,500**	**2,500**	
Westbourne Gardens Access Works				
Entrance and utilities	**0**	**0**	**10,000**	Taken from devolution
Devolution	**0**	**10,000**	**0**	Keep in for reserve build up to Westbourne (see above)
Weed Spraying	**3,900**	**4,000**	**4,000**	
Planting & Bowser				
Bowser Servicing & repairs	0	3,500	250	
Spring Plants	575	1,600	1,600	
Autumn Plants	714	1,000	1,000	
LTC Hanging Baskets & Plants	0	0	250	
Sub-total	**1,289**	**6,100**	**3,100**	
Community Support Projects				
Seagull Control Measures	0	0	**1500**	Presentation and survey
Dilapidations				
Dilapidations (main buildings)	15,504	15,500	0	Allocated to PH refurb
Rapsons	1,512	1,500	0	
Thorn Park	1,512	1,500	0	
Street Furniture	1,512	1,500	0	
Sub-total	**20,040**	**20,000**	**0**	
TOTAL	**194,347**	**234,566**	**235,548**	
Receipts				
Public Hall Receipts	-5,737	0	0	
Discounted Receipts	-18,026	-20,000	-20,000	
Standard Receipts	-6,696	0	0	
Cornwall Council Receipts	-3,355	0	0	
Foresters Hall Receipts	-302	0	0	
Miscellaneous Receipts	-2,964	0	0	
FiT Tariff	-3,504	-4,500	-4,500	
TOTAL RECEIPTS	**-40,584**	**-24,500**	**-24,500**	
Planned Budget After Receipts	**153,763**	**210,066**	**211,048**	**3711 to cover Living Wage increase - new total 214,759**