

FACILITIES DRAFT BUDGET 2024/25										
	Spend	Spend	Spend	Spend	Spend	Spend	Approved	Forecast	DRAFT	Notes
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Budget	Outrun	Budget	
							2023/24	2023/24	2024/25	
Salaries, Wages	91,149	92,334	103,641	99,042	95,804	111,641	135,000	136,000	147,557	inc £3000 for watering & extra
NIC - Employer	5,244	5,762	7,305	3,462	4,881	6,022	7,600	1,000	8,783	Hrs for Admin support
Superannuation - Employer	13,295	13,771	21,370	18,379	16,502	18,931	25,000	24,900	28,303	
Sub-total	109,688	111,867	132,316	120,883	117,187	136,594	167,600	161,900	184,643	
Public Hall										
Repairs and Maintenance	5,338	2,194	6,155	5,271	11,632	7,299	6,000	9,177	5,000	Inc Painting external
Compliance & Servicing	0	3,270	6,920	4,107	4,516	6,071	4,500	5,450	4,500	
Contracts Maintenance						774	0	1,600	0	
Fire Alarms & Detection	17,414	3,262	0		0					
Promotion						1,500	1,500	0	0	
Five Yr Elec Test			2,356		0		3,000	3,000		
Equipment & IT Purchase					52	4,314	2,500	300	2,500	
Booking Refreshments					52	252	300	254	400	
Utilities										
Cornwall Council Rates	8,747	10,586	11,293	11,584	11,477	11,477	11,500	10,354	11,000	5% increase allowed
Electricity	2,118	2,267	4,592	3,119	2,903	4,876	5,000	10,746	8,000	Battery support £2k= pa
Battery Bank									8,000	Reduce electricity cost smaller battery to start
Gas	3,641	2,812	3,918	3,329	9,367	8,372	8,697	6,247	7,000	
Water	1,857	1,899	2,251	1,012	124	2,323	2,800	2,047	2,400	
Staff Uniform & PPE						159	0	400		
Consumables (Housekeeping)	4,548	4,950	5,221	1,911	3,165	4,666	4,000	5,513	4,000	
Sub-total	43,663	31,240	42,706	30,333	43,288	52,083	49,797	55,088	52,800	
Refurbishment										
Refurbishment Project(Reserves)	0	222,635			8,645		24,722	53,722		Mayors Parlour & Match
Refurbishment Project(Precept)	0	86,741	17,589	16,213	0	6,075	16,278	36,278	25,000	funding for grant applications and architect's fees
Sub-total	0	309,376	17,589	16,213	8,645	6,075	41,000	90,000	25,000	
Foresters Hall										
Repairs and Maintenance	1,447	460	1,086	1,656	1,160	2,460	1,500	1,980	0	
Compliance & Servicing	0	883	1,752	1,321	1,569	1,552	1,200	1,790	1,200	
Utilities										
Cornwall Council Rates	10,136	12,267	14,239	0	3,693	7,236	1	0	1	
Electricity	1,486	1,644	1,793	909	2,298	3,104	4,000	4,000	4,000	
Gas	1,035	345	0	389	2,228	3,371	3,812	2,000	2,000	
Water	345	381	274	195	195	689	450	100	400	
Consumables (Housekeeping)	52	119	0	11	11	0	100	0	100	
Sub-total	14,501	16,099	19,144	4,470	11,154	18,412	11,063	9,870	7,701	
Guildhall										
Repairs and Maintenance	1,880	391	428	617	1,109	3,161	0	2,458	60,000	8% match funding for grant application and RIBA Stage 4 work
Compliance & Servicing	0	440	720	1,273	959	992	800	1,815	1,000	
Contract Maintenance						0	0	270	0	
Clock Tower Repairs	280	85	3,342	21	85	85	200		0	
Fire Improvements	0	12,859	2,778	190			500			
Guildhall Project 2020 (Quinquennial survey)				25,000	0		9,673	35,000		
Utilities										
Cornwall Council Rates	409	665	216	220	220	220	300	231	250	
Electricity	1,802	2,177	1,718	1,541	2,043	4,782	3,000	4,200	3,000	
Water	745	938	784	617	865	809	400	420	400	
Consumables (Housekeeping)	18	174	0	0	0	0	0	0	0	
Sub-total	5,134	17,729	9,986	29,479	5,281	10,049	14,873	44,394	64,650	
Fountain, Pipewell, War Memorial										
War Memorial	347	542	895	2,709	28	4,643	500	100	4,000	Fountain upgrade, Pipewell Handrail & maintenance
Sub-total	347	542	895	2,709	28	4,643	500	100	4,000	
Dean Street Toilets										
Cornwall Council Rates	383	398	408	414	-414	0				
Electricity	280	271	202	61	212	369	500	285	500	
Water	844	886	748	391	300	806	1,000	715	1,000	
Repairs & maintenance	1,694	482	141	681	278	306	500	500	500	
Contract Maintenance					396	420	850	670	850	
Westbourne Toilets										
Cornwall Council Rates	815	840	859	873	-873	0	0		0	
Water	1,617	1,871	1,469	964	1,434	2,818	1,700	1,605	1,700	
Repairs & maintenance	835	875	363	1,261	217	2,543	1,000	692	1,000	
Contract maintenance					0	344	1,000	650	1,000	
Sungirt Toilets										
Cornwall Council Rates	1,747	1,800	1,841	1,871	-1,871	0				
Electricity	213	125	229	192	313	435	500	500	500	
Water	1,012	809	919	631	1,993	3,233	900	670	900	
Repairs & maintenance	573	850	304	1,136	490	2,740	500	1,800	700	
Contract maintenance					0	344	1,000	900	800	
Public Toilets (Consumables)	0	766	0		0					
Sub-total	10,013	9,973	7,483	8,475	2,475	14,358	9,450	8,987	9,450	
Covid-19 Expenditure										
Internal				2,303	100	0				
External				1,459	0					
Sub-total				3,762	100	0	0		0	
Welcome Back Fund										
					10,000					

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Spend 2021/22	Spend 2022/23	Approved Budget 2023/24	Forecast Outrun 2023/24	DRAFT Budget 2024/25	
Allotments										
Rents (Lake Lane CC)	95	29	0	32	30	30	55	30	55	
Water	227	137	225	421	508	361	700	250	700	
Repairs/Contractors	370	629	419	408	442	972	500	200	500	
Accessible Allotment	0	128	0			0	1,000		500	
Sub-total	692	923	644	861	980	1,363	2,255	480	1,755	
Footpaths										
Maintenance (Strimming)	940	1,050	1,035	1,145	1,150	1,180	1,180	1,140	1,200	
Sub-total	940	1,050	1,035	1,145	1,150	1,180	1,180	1,140	1,200	
Thorn Park										
Repairs & Renewals	0	75	3,246	2,038	213	2,185	500	2,000	500	
Grounds Maintenance	2,513	2,230	1,860	2,300	1,950	1,800	2,000	2,000	2,000	
Sub-total	2,513	2,305	5,106	4,338	2,163	3,985	2,500	4,000	2,500	
Rapsons Field										
Repairs & Renewals	0	1,515	77	528	84	259	500	2,000	5,000	Fees for design and fundraising
Grounds Maintenance	1,365	1,301	870	780	1,040	1,040	1,500	1,280	1,500	for new Skatepark
Sub-total	1,365	2,816	947	1,308	1,124	1,299	2,000	3,280	6,500	
Golitha Rise										
Repairs & renewals										
Ground maintenance					0	0	500	0	0	
Sub total					0	0	500	0	0	
Eastern Avenue										
Repairs & Renewals	0	0	1,923	17,500	20,938	180	100	50		
Grounds Maintenance	1,537	420	360	360	360	300	200	500	300	
Sub total	1,537	420	2,283	17,860	21,298	480	300	550	300	
Street Furniture Purchase										
Grit Bin supplies			3	450	0	0				
Sub-total	0	0	3	619	0	0	800	0	200	
Westbourne Gardens										
Repairs & Renewals	0	150	0		0	0				
Grounds Maintenance	1,031	0	1,000	1,200	1,100	1,000	1,000	600	700	
Sub-total	1,031	150	1,000	1,200	1,100	1,000	1,000	600	700	
Westbourne Gardens Access Works										
Entrance & Utilities	0	0	0	0	0	0				
Sub-total	0	0	0	0	0	0	0	0	0	
Street Furniture										
Maintenance	336	455	113	0	0	0				
Dog/litter bin servicing x 3						0	300			
Sub-total	336	455	113	0	0	0	300	0	0	
Weed Spraying										
Maintenance	3,900	3,900	3,500	3,840	3,954	2,400	3,000	2,545	3,000	
Sub-total	3,900	3,900	3,500	3,840	3,954	2,400	3,000	2,545	3,000	
Planting & Bowser										
Bowser Servicing & Repairs	1,825	225	178	338	302	1,905	200	100	300	
Spring Plants	808	0	1,188	2,846	1,176	0	2,000		2,200	
Autumn Plants	802	1,215	1,277	0	949	989	1,500		1,800	
Other Support						400	500		600	Fore Street
LTC Hanging Baskets & Supplies	594	0	824	0	308	1,190	800	1,025	1,000	
Watering						0				
Roundabout Maintenance/Plants	795	1,089	30	270	390	390	200		300	
Sub-total	4,824	2,529	3,497	3,454	3,125	4,874	5,200	1,125	6,200	
Van Hire							2,160	6,987		E-cargo bike - grant cont
Fuel							600			
livery							300			
Insurance & tax							1,000			
Servicing							500		200	
Parking							500			
Store - Container										
Sub-Total						9,360	5,060	6,987	200	
Castle Park Devolution										
Devolution Costs						0				
Grass Cutting & Maintenance						0	9,000		9,500	
Security							500		500	
Waste Collection							3,600		3,400	
Equipment repairs							800		800	
Utilities						0	900		800	
Insurance										
Improvements							1,000			
Sub-total		0	0	0	0	15,900	15,800	0	15,000	
Community Support Projects										
Seagull Control Measures	0	1,214	0				0		0	
Parks & Open Space Works				746	0		0		0	
Sub-total	0	1,214	0	746	0	0	0	0	0	
Dilapidations										
Dilapidations	15,504	0	0	0					10,000	£10K pa for next 5 years
Rapsons	1,512	0	92	0						
Thorn Park	1,512	0	77	0						
Street Furniture	1,512	0		0						
Toilets			176	0						
Sub-total	20,040	0	345	0	0	0	0	0	10,000	
TOTAL	218,987	512,168	246,309	251,695	233,052	284,055	334,178	391,046	395,799	

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Spend 2021/22	Spend 2022/23	Approved Budget 2023/24	Forecast Outrun 2023/24	DRAFT Budget 2024/25	
Receipts										
Public Hall Receipts	-1,419	-216	5,362	150	2,956	5,914	6,200	5,473	7,000	Before price increases if any
Discounted Receipts	-19,035	-15,144	21,646	1,286	12,417	18,826	19,000	27,738	28,000	Before price increases if any
Standard Receipts	-9,376	-8,141	13,767	2,501	10,760	23,109	23,000	29,902	32,000	Before price increases if any
Booking Refreshment Receipts					259	3,236	2,500	2,217	2,500	
Additional Income from Raising Hire	-4,210	-5,481					800			
Foresters Hall Receipts	-246	-48								
Guildhall Rent, Elec & Water income	-24,612	-23,941	24,695	13,996	25,579	19,426	22,000	25,000	19,000	
Flower Watering Recovery						300	3,500	2,173	3,000	
Allotment rents	-1,143	-1,239	1,047	1,008	981	1,107	1,100	1,169	1,100	
Sub-Total Rentals	-60,041	-54,210	66,517	18,941	52,952	71,918	78,100	93,672	92,600	
Footpath Maint Grant	-480	-1,394	1,162	1,145	1,209	1,262	1,185	1,185	1,200	
Miscellaneous Receipts	-1,033	-172	2,390	3,708	356	0		24,999		Guildhall Grant
Castle Park events						0	100			
FIT Tariff	-4,048	-4,917	4,962	5,361	5,109	0	5,000	14,500	5,500	Inc back payts
Grants - Cwll Cllr Comm Chest					1,000	0	100			
Sub-Total Grants & Other	-5,561	-6,483	8,514	10,214	7,674	1,262	6,385	40,684	6,700	
USE of RESERVES										
Large Buildings reserves (5 yr test)			2,356				12,784	20,718	20,000	
Public Hall Refurbishment reserve				6,213			11,938	9004		
PH promotion Reserve							1,500			
Guildhall reserve							9,673	9,673		
Castle Park Reserve							13,150		15,000	
Eastern Ave reserve				10,000			0			
Van/storage reserve							5,060	4,987		
Parks & Open Spaces Reserve									5,000	
Golliha Rise Tranfer fee										
Street Furniture reserves (Grit Bins)				404	500					
Sub-Total - Taken from Reserves	0	0	2,356	16,617	500	0	54,105	44,382	40,000	
Sub-total Income	-65,602	-60,693	77,387	45,772	61,126	73,180	138,590	178,738	139,300	
Planned Budget after Receipts	218,987	512,168	168,922	205,923	171,926	210,875	195,588	212,308	256,499	
RESERVES										
	As at 30/03/23						As At 31/3/24		As At 31/3/25	
380 Dilapidations - Property	67,233						46,515		26,515	
386 P/H Refurb Project	9,004						0		0	
Promotion PH Reserve	1,500	Not set up					1,500		1,500	
391 Van Reserve	9,360						4,373		4,373	
390 Castle Park Reserve	15,900						15,900		900	
387 Eastern Avenue	0						0		0	
388 Guildhall Project	9,673						0		0	
389 Parks & Open Spaces	47,000						47,000		42,000	
Dilapidations									10,000	
Total	159,670						115,288		85,288	