

FACILITIES DRAFT BUDGET - 2023/24									
	Spend	Spend	Spend	Spend	Spend	Budget	Forecast	DRAFT	NOTES
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Outturn	Budget	
							2022/23	2023/24	
Salaries, Wages	91,149	92,334	103,641	99,042	95,804	106,938	115,057	130,062	Assume 10% - inc watering £3,500
NIC - Employer	5,244	5,762	7,305	3,462	4,881	5,258	6,909	7,600	
Superannuation - Employer	13,295	13,771	21,370	18,379	16,502	19,997	21,516	23,667	
Sub-total	109,688	111,867	132,316	120,883	117,187	132,193	143,482	161,329	From Salaries spreadsheet
Public Hall									
Repairs and Maintenance	5,338	2,194	6,155	5,271	11,632	4,000		5,000	
Compliance & Servicing	0	3,270	6,920	4,107	4,516	4,500		4,500	
Fire Alarms & Detection	17,414	3,262	0		0				
Promotion						2,000		500	Brochure and advertising
Five Yr Elec Test			2,356		0			3,000	
Equipment & IT Purchase					52			3,000	
Booking Refreshments					52			250	
Utilities									
Cornwall Council Rates	8,747	10,586	11,293	11,584	11,477	13,000		14,000	
Electricity	2,118	2,267	4,592	3,119	2,903	4,300		5,000	
Gas	3,641	2,812	3,918	3,329	9,367	3,160		8,697	Public Hall
Water	1,857	1,899	2,251	1,012	124	2,500		3,000	
Consumables (Housekeeping)	4,548	4,950	5,221	1,911	3,165	2,000		4,000	
Sub-total	43,663	31,240	42,706	30,333	43,288	35,460		50,947	
Refurbishment									
Refurbishment Project (Reserves)	0	222,635			8,645		5,000		From Reserves
Refurbishment Project (Precept)	0	86,741	17,589	16,213	0	10,000	10,000	10,000	Rest from reserves
Reserves & Dilapidations	0	0	0						
Grant	0	0							
Sub-total	0	309,376	17,589	16,213	8,645	10,000		10,000	
Foresters Hall									
Repairs and Maintenance	1,447	460	1,086	1,656	1,160	900		3,500	Redecoration
Compliance & Servicing	0	883	1,752	1,321	1,569	1,200		1,200	
FRA & intruder alarm upgrades	0	0	0	0	0				
Utilities									
Cornwall Council Rates	10,136	12,267	14,239	0	3,693	14,000		15,000	
Electricity	1,486	1,644	1,793	909	2,298	2,000		4,000	
Gas	1,035	345	0	389	2,228	2,000		3,812	2026 Contract
Water	345	381	274	195	195	450		450	
Consumables (Housekeeping)	52	119	0		11	100		100	
Sub-total	14,501	16,099	19,144	4,470	11,154	20,650		28,062	
Guildhall									
Repairs and Maintenance	1,880	391	428	617	1,109	10,000		10,000	Improvements to ventilation/heating and cleaning. From Reserve
Compliance & Servicing	0	440	720	1,273	959	800		800	
Clock Tower Repairs	280	85	3,342	21	85			200	
Fire Improvements	0	12,859	2,778	190				500	Replacement fire door on the cold store room is £480.00 + VAT.
Guildhall Project 2020 (Quinquennial survey)				25,000	0	5,000			
Utilities									
Cornwall Council Rates	409	665	216	220	220	250		300	
Electricity	1,802	2,177	1,718	1,541	2,043	1,600		3,000	
Water	745	938	784	617	865	400		400	
Consumables (Housekeeping)	18	174	0		0			0	
Sub-total	5,134	17,729	9,986	29,479	5,281	18,050		15,200	
Fountain, Pipewell, War Memorial									
Repairs and Maintenance	347	542	895	2,709	28	2,500		1,000	
Sub-total	347	542	895	2,709	28	2,500			
Dean Street Toilets									
Cornwall Council Rates	383	398	408	414	-414	0			
Electricity	280	271	202	61	212	350		500	
Water	844	886	748	391	300	450		1,000	
Repairs & maintenance	1,694	482	141	681	278	1,000		500	
Contract Maintenance					396	850		850	
Westbourne Toilets									
Cornwall Council Rates	815	840	859	873	-873	0			
Water	1,617	1,871	1,469	964	1,434	1,600		1,700	
Repairs & maintenance	835	875	363	1,261	217	600		1,000	
Contract maintenance					0	1,300		1,300	
Sungirt Toilets									
Cornwall Council Rates	1,747	1,800	1,841	1,871	-1,871	0			
Electricity	213	125	229	192	313	350		500	
Water	1,012	809	919	631	1,993	900		900	
Repairs & maintenance	573	850	304	1,136	490	500		500	
Contract maintenance					0	1,400		1,400	
Public Toilets (Consumables)	0	766	0		0				
Sub-total	10,013	9,973	7,483	8,475	2,475	9,300		10,150	
Covid-19 Expenditure									
Internal				2,303	100	1,000			
External				1,459	0				
Sub-total				3,762	100	1,000		0	
Welcome Back Fund					10,000				

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Spend 2021/22	DRAFT Budget 2022-23	Forecast Outturn 2022/23	DRAFT Budget 2023/24	
Allotments									
Rents (Lake Lane CC)	95	29	0	32	30	55		55	
Water	227	137	225	421	508	700		700	
Repairs/Contractors	370	629	419	408	442	900		500	
Accessible Allotment	0	128	0					1,000	
Sub-total	692	923	644	861	980	1,655		2,255	
Footpaths									
Maintenance (Strimming)	940	1,050	1,035	1,145	1,150	1,150		1,180	LMP Grant from CC
Sub-total	940	1,050	1,035	1,145	1,150	1,150		1,180	
Thorn Park									
Repairs & Renewals	0	75	3,246	2,038	213	1,000		500	
Grounds Maintenance	2,513	2,230	1,860	2,300	1,950	2,000		2,000	
Sub-total	2,513	2,305	5,106	4,338	2,163	3,000		2,500	
Rapsons Field									
Repairs & Renewals	0	1,515	77	528	84	500		500	
Grounds Maintenance	1,365	1,301	870	780	1,040	1,500		1,500	
Sub-total	1,365	2,816	947	1,308	1,124	2,000		2,000	
Golitha Rise									£10,000 due with transfer
Repairs & renewals									
Ground maintenance					0	500		500	
Sub total					0	500		500	
Eastern Avenue									
Repairs & Renewals	0	0	1,923	17,500	20,938	500		100	Grant funded planting
Grounds Maintenance	1,537	420	360	360	360	300		200	
Sub total	1,537	420	2,283	17,860	21,298	800		300	
Street Furniture Purchase									
Grit Bin supplies			3	450	0	150			
Sub-total	0	0	3	619	0	150		200	
Westbourne Gardens									
Repairs & Renewals	0	150	0		0	0			
Grounds Maintenance	1,031	0	1,000	1,200	1,100	1,600		1,500	
Sub-total	1,031	150	1,000	1,200	1,100	1,600		1,500	
Westbourne Gardens Access Works					0	0			
Entrance & Utilities	0	0	0	0	0	0			
Sub-total	0	0	0	0	0	0		0	
Street Furniture									
Maintenance	336	455	113	0	0				
Dog/litter bin servicing x 3					0				
Sub-total	336	455	113	0	0	0		0	
Weed Spraying									
Maintenance	3,900	3,900	3,500	3,840	3,954	2,500		2,500	Possibly reduce area/frequency
Sub-total	3,900	3,900	3,500	3,840	3,954	2,500		2,500	
Planting & Bowser									
Bowser Servicing & Repairs	1,825	225	178	338	302	2,500		200	
Spring Plants	808	0	1,188	2,846	1,176	1,900		2,000	
Autumn Plants	802	1,215	1,277	0	949	1,200		1,500	
Other Support								500	
LTC Hanging Baskets & Supplies	594	0	824	0	308	800		800	
Watering						500			
Roundabout Maintenance/Plants	795	1,089	30	270	390			200	
Sub-total	4,824	2,529	3,497	3,454	3,125	6,900		5,200	
Van Hire						2,160		2,160	
Fuel						600		600	
livery						300			
Insurance & tax						1,000		1,000	
Servicing						500		500	
Parking						2,500		2,500	
Store - Container						2,300			
Sub-Total						9,360		6,760	From new vehicle/storage reserve
Castle Park Devolution									
Devolution Costs						2,000			
Grass Cutting & Maintenance						8,400		9,000	
Security						500		500	
Waste Collection						3,290		3,500	
Equipment repairs						610		700	
Utilities						500		500	
Insurance						400			
Improvements						2,000		500	
Sub-total		0	0	0	0	17,700	6,000	14,700	
Community Support Projects									
Seagull Control Measures	0	1,214	0					0	
Parks & Open Space Works				746	0	0		0	
Sub-total	0	1,214	0	746	0	0		0	
Dilapidations									
Dilapidations	15,504	0	0	0				2,000	Park equip
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		2,000	
TOTAL	218,987	512,168	246,309	251,695	233,052	276,468	149,482	314,783	

