

FACILITIES DRAFT BUDGET - 2023/24						Edit 7	sent Yvette, Jacqui 14/12/22	FINAL 12/1/23	12/01/2023	Julian
	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Spend 2021/22	Budget 2022/23	Forecast Outturn 2022/23	DRAFT Budget 2023/24	NOTES	DRAFT Budget 2024/25
									Financed from Reserves	
Salaries, Wages	91,149	92,334	103,641	99,042	95,804	106,938	115,057	135,000	Assume 10% - inc watering £3,500	142,000
NIC - Employer	5,244	5,762	7,305	3,462	4,881	5,258	6,909	7,600		8,000
Superannuation - Employer	13,295	13,771	21,370	18,379	16,502	19,997	21,516	25,000		26,000
Sub-total	109,688	111,867	132,316	120,883	117,187	132,193	143,482	167,600	From Salaries spreadsheet	176,000
Public Hall										
Repairs and Maintenance	5,338	2,194	6,155	5,271	11,632	4,000	4,500	6,000	Inc Painting	1,000
Compliance & Servicing	0	3,270	6,920	4,107	4,516	4,500	5,150	4,500		4,500
Fire Alarms & Detection	17,414	3,262	0		0					
Promotion						2,000	500	1,500	Brochure and advertising	1,000
Five Yr Elec Test			2,356		0			3,000	Due 01.06.2023	
Equipment & IT Purchase					52		3,700	2,500	Projectors, furniture, etc	2,500
Booking Refreshments					52		140	300	Tea, coffee, milk etc	300
Utilities										
Cornwall Council Rates	8,747	10,586	11,293	11,584	11,477	13,000	11,477	11,500		11,500
Electricity	2,118	2,267	4,592	3,119	2,903	4,300	4,500	5,000	Apportioned to PH	5,000
Gas	3,641	2,812	3,918	3,329	9,367	3,160	7,000	8,697	Public Hall	8,697
Water	1,857	1,899	2,251	1,012	124	2,500	2,000	2,800		2,800
Consumables (Housekeeping)	4,548	4,950	5,221	1,911	3,165	2,000	4,350	4,000	Increased based on actuals	4,000
Sub-total	43,663	31,240	42,706	30,333	43,288	35,460	43,317	49,797		41,297
Refurbishment										
Refurbishment Project (Reserves)	0	222,635			8,645			11,000		
Refurbishment Project (Precept)	0	86,741	17,589	16,213	0	10,000	9,000	30,000	Rest from reserves depending on actual cost or contribution to following year	50,000
Reserves & Dilapidations	0	0	0							
Grant	0	0								
Sub-total	0	309,376	17,589	16,213	8,645	10,000	9,000	41,000		50,000
Foresters Hall										
Repairs and Maintenance	1,447	460	1,086	1,656	1,160	900	350	1,500	Proposed redecoration 2023	500
Compliance & Servicing	0	883	1,752	1,321	1,569	1,200	2,150	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	7,236	1		1
Electricity	1,486	1,644	1,793	909	2,298	2,000	4,500	4,000		4,000
Gas	1,035	345	0	389	2,228	2,000	3,812	3,812	2026 Contract	3,812
Water	345	381	274	195	195	450	400	450		450
Consumables (Housekeeping)	52	119	0		11	100	0	100		100
Sub-total	14,501	16,099	19,144	4,470	11,154	20,650	18,448	11,063		10,063
Guildhall										

Repairs and Maintenance	1,880	391	428	617	1,109	10,000	4,500	0	Improvements to ventilation/heating and cleaning. From Reserve	20,000
Compliance & Servicing	0	440	720	1,273	959	800	1,050	800		800
Clock Tower Repairs	280	85	3,342	21	85		0	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		9,673	Use reserve for essential work	
Utilities										
Cornwall Council Rates	409	665	216	220	220	250	2,200	300	Void shops Nil Rate Listed Bldg	0
Electricity	1,802	2,177	1,718	1,541	2,043	1,600	4,000	3,000		3,000
Water	745	938	784	617	865	400	750	400		400
Consumables (Housekeeping)	18	174	0		0			0	Removed £500.00	0
Sub-total	5,134	17,729	9,986	29,479	5,281	18,050	12,500	14,873		24,200
Fountain, Pipewell, War Memorial										
	347	542	895	2,709	28	2,500	2,950	500		500
Sub-total	347	542	895	2,709	28	2,500	2,950	500		500
Dean Street Toilets										
Cornwall Council Rates	383	398	408	414	-414	0	0			
Electricity	280	271	202	61	212	350	380	500	Increased based on actuals	500
Water	844	886	748	391	300	450	985	1,000	Increased based on actuals	1,000
Repairs & maintenance	1,694	482	141	681	278	1,000	400	500		500
Contract Maintenance					396	850	720	850		850
Westbourne Toilets										
Cornwall Council Rates	815	840	859	873	-873	0	0	0		0
Water	1,617	1,871	1,469	964	1,434	1,600	2,175	1,700		1,700
Repairs & maintenance	835	875	363	1,261	217	600	2,800	1,000		1,000
Contract maintenance					0	1,300	600	1,000		1,000
Sungirt Toilets										
Cornwall Council Rates	1,747	1,800	1,841	1,871	-1,871	0	0			
Electricity	213	125	229	192	313	350	400	500	Increased based on actuals	500
Water	1,012	809	919	631	1,993	900	750	900		900
Repairs & maintenance	573	850	304	1,136	490	500	2,650	500		500
Contract maintenance					0	1,400	720	1,000		1,000
Public Toilets (Consumables)	0	766	0		0					
Sub-total	10,013	9,973	7,483	8,475	2,475	9,300	12,580	9,450		9,450
Covid-19 Expenditure										
Internal				2,303	100	1,000	0			
External				1,459	0					
Sub-total				3,762	100	1,000	0	0		0
Welcome Back Fund					10,000					

	Spend	Spend	Spend	Spend	Spend	DRAFT	Forecast	DRAFT			DRAFT
	2017/18	2018/19	2019/20	2020/21	2021/22	Budget	Outturn	Budget			Budget
						2022-23	2022/23	2023/24			2023/24
Allotments											
Rents (Lake Lane CC)	95	29	0	32	30	55	30	55	Rent paid		55
Water	227	137	225	421	508	700	530	700			700
Repairs/Contractors	370	629	419	408	442	900	750	500			500
Accessible Allotment	0	128	0				1,000	1,000	Professional fees		500
Sub-total	692	923	644	861	980	1,655	2,310	2,255			1,755
Footpaths											
Maintenance (Strimming)	940	1,050	1,035	1,145	1,150	1,150	1,180	1,180	LMP Grant from CC		1,180
Sub-total	940	1,050	1,035	1,145	1,150	1,150	1,180	1,180			1,180
Thorn Park											
Repairs & Renewals	0	75	3,246	2,038	213	1,000	350	500			500
Grounds Maintenance	2,513	2,230	1,860	2,300	1,950	2,000	1,050	2,000			2,000
Sub-total	2,513	2,305	5,106	4,338	2,163	3,000	1,400	2,500			2,500
Rapsons Field											
Repairs & Renewals	0	1,515	77	528	84	500	150	500			500
Grounds Maintenance	1,365	1,301	870	780	1,040	1,500	560	1,500			1,500
Sub-total	1,365	2,816	947	1,308	1,124	2,000	710	2,000			2,000
Golitha Rise											
Repairs & renewals											
Ground maintenance					0	500	0	500			500
Sub total					0	500	0	500			500
Eastern Avenue											
Repairs & Renewals	0	0	1,923	17,500	20,938	500	0	100	Grant funded planting		
Grounds Maintenance	1,537	420	360	360	360	300	900	200			200
Sub total	1,537	420	2,283	17,860	21,298	800	900	300			200
Street Furniture Purchase											
Grit Bin supplies			3	450	0	150	0				
Sub-total	0	0	3	619	0	150	200	800	3 x new bins + 2nd refill		200
Westbourne Gardens											
Repairs & Renewals	0	150	0		0	0	0				
Grounds Maintenance	1,031	0	1,000	1,200	1,100	1,600	500	1,000	Increased based on actuals		1,000
Sub-total	1,031	150	1,000	1,200	1,100	1,600	500	1,000			1,000
Westbourne Gardens											
Access Works					0	0					
Entrance & Utilities	0	0	0	0		0					
Sub-total	0	0	0	0	0	0	0	0			0
Street Furniture											
Maintenance	336	455	113	0	0						
Dog/litter bin servicing x 3					0		625	300			
Sub-total	336	455	113	0	0	0	625	300			0
Weed Spraying											
Maintenance	3,900	3,900	3,500	3,840	3,954	2,500	2,000	3,000	Frequency reduced to once pa		3,000

Sub-total		3,900	3,900	3,500	3,840	3,954	2,500	2,000	3,000			
Planting & Bowser												
Bowser Servicing & Repairs		1,825	225	178	338	302	2,500	1,905	200			200
Spring Plants		808	0	1,188	2,846	1,176	1,900	1,900	2,000			2,000
Autumn Plants		802	1,215	1,277	0	949	1,200	989	1,500			1,500
Other Support								500	500			500
LTC Hanging Baskets & Supplies		594	0	824	0	308	800	770	800			800
Watering							500	0				£3,500.00 added to salaries
Roundabout Maintenance/Plants		795	1,089	30	270	390		210	200			200
Sub-total		4,824	2,529	3,497	3,454	3,125	6,900	6,274	5,200			5,200
Van Hire												
Fuel							2,160		2,160			2,160
livery							600		600			600
Insurance & tax							300		300			
Servicing							1,000		1,000			1,100
Parking							500		500			500
Store - Container							2,500		500			500
Sub-Total							9,360	0	5,060			4,860
Castle Park Devolution												
Devolution Costs							2,000	2,000				
Grass Cutting & Mainteneace							8,400	1,500	9,000			9,000
Security							500		500			500
Waste Collection							3,290	850	3,600			3,300
Equipment repairs							610		800			700
Utilities							500	200	900			800
Insurance							400					
Improvements							2,000		1,000			1,000
Sub-total		0	0	0	0	0	17,700	4,550	15,800			15,300
Community Support Projects												
Seagull Control Measures		0	1,214	0					0			0
Parks & Open Space Works					746	0	0		0			0
Sub-total		0	1,214	0	746	0	0	0	0			0
Dilapidations												
Dilapidations		15,504	0	0	0							
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			0
TOTAL		218,987	512,168	246,309	251,695	233,052	276,468	264,376	334,178			346,205
		Spend	Spend	Spend	Spend	Spend	DRAFT	Forecast	DRAFT			DRAFT
		2017/18	2018/19	2019/20	2020/21	2021/22	Budget	Outturn	Budget			Budget
Receipts							2022-23	2022/23	2023/24			2023/24

Public Hall Receipts	-1,419	-216	5,362	150	2,956	5,000	5,800	6,200		10,000
Discounted Receipts	-19,035	-15,144	21,646	1,286	12,417	20,000	19,200	19,000	Based on actuals	25,000
Standard Receipts	-9,376	-8,141	13,767	2,501	10,760	9,700	22,500	23,000	Based on actuals	28,000
Booking Refreshment Receipts					259		3,500	2,500		5,500
Additional Income from Raising Hire Rates	-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	25,000	22,000	22,000	Revised down due to void	25,000
Flower Watering Recovery								3,500		5,000
Allotment rents	-1,143	-1,239	1,047	1,008	981	1,000	1,100	1,100		1,500
Sub-Total Rentals	-60,041	-54,210	66,517	18,941	52,952	60,700	74,100	78,100		100,000
Footpath Maint Grant	-480	-1,394	1,162	1,145	1,209	1,150	1,262	1,185		1,185
Miscellaneous Receipts	-1,033	-172	2,390	3,708	356		343			
Castle Park events						100	0	100		
FIT Tariff	-4,048	-4,917	4,962	5,361	5,109	4,800	4,800	5,000		5,000
Grants - Cwll Cllr Comm Chest					1,000	500	0	100	Eastern Ave planting & improvements	100
Sub-Total Grants & Other	-5,561	-6,483	8,514	10,214	7,674	6,550	6,405	6,385		6,285
USE of RESERVES										
Large Buildings reserves (5 yr test)			2,356							12,000
Public Hall Refurbishment reserve				6,213				11,000		
PH promotion Reserve								1,500		
Guildhall reserve								9,673		
Castle Park Reserve								13,150		
Eastern Ave reserve				10,000				0		
Van/storage reserve								5,060		
Parks & Open Spaces Reserve										
Goltha Rise Tranfer fee						10,000			To Reserves	
Street Furniture reserves (Grit Bins)				404	500	150				
Sub-Total - Taken from Reserves	0	0	2,356	16,617	500	10,150	0	40,383		12,000
Sub-total Income	-65,602	-60,693	77,387	45,772	61,126	77,400	80,505	124,868		118,285
Planned Budget after Receipts	218,987	512,168	168,922	205,923	171,926	199,068	183,871	209,310		227,920
RESERVES										
	Projected As at 30/03/23							As At 31/3/24		As At 31/3/24
380 Dilapidations - Property	67,233							67,233		55,233
386 P/H Refurb Project	11,938							938		938
Promotion PH Reserve	1,500							0		0
Van Reserve	9,360							4,300		4,300
Castle Park Reserve	13,150							0		0
387 Eastern Avenue	0									0
388 Guildhall Project	9,673							0		0
389 Parks & Open Spaces	45,000							45,000		45,000
										0
Total	157,854							117,471		105,471

