

FACILITIES BUDGET - 2020/21 DRAFT						Version 1, Updated 07.01.20					
	Annual Budget	YEAR Ending 31 03 18	YEAR Ending 31 03 19	% of Annual Budget	Annual Budget 2019/20		HALF YEAR 2019/20	Predicted Year End 2019/20		DRAFT BUDGET 2020/21	NOTES
Salaries, Wages	96,000	91,149	92,334	96%	£101,066.00		£ 47,640.00	£ 104,012.00		£ 107,308.00	
NIC - Employer	5,790	5,244	5,762	100%	£6,065.00		£ 5,004.00	£ 6,054.00		£ 6,236.00	
Superannuation - Employer	13,897	13,295	13,771	99%	£14,149.00		£ 8,284.00	£ 20,930.00		£ 20,067.00	
Sub-total	115,687	109,688	111,867	97%	£ 121,280.00		£ 60,928.00	£ 130,996.00		£ 133,611.00	
Public Hall											
Repairs and Maintenance	4,000	5,338	2,194	55%	£3,000.00		£ 2,665.00	£ 3,500.00		£ 3,500.00	
Compliance & Servicing	2,000	0	3,270	164%	£4,500.00		£ 3,168.00	£ 4,500.00		£ 4,500.00	service of New hoist and platform lifts etc.
Security Equipment	0	9,989	0				£ -	£ -		£ -	
Fire Alarms & Detection	0	17,414	3,262				£ -	£ -		£ -	
Five Yr Elec Test					£2,500.00		£ 2,356.00	£ 2,356.00		£ -	
Utilities											
Cornwall Council Rates	9,035	8,747	10,586	117%	£10,904.00	11293 actual	£ 6,777.00	£ 11,300.00		£ 11,700.00	Est
Electricity	2,500	2,118	2,267	91%	£3,000.00		£ 2,561.00	£ 4,200.00		£ 4,500.00	
Gas	4,000	3,641	2,812	70%	£4,800.00		£ 1,822.00	£ 4,000.00		£ 4,000.00	
Water	3,000	1,857	1,899	63%	£3,000.00		£ 949.00	£ 2,000.00		£ 2,000.00	
Consumables (Housekeeping)	5,200	4,548	4,950	95%	£5,000.00	All buildings	£ 1,297.00	£ 3,000.00		£ 3,000.00	
Sub-total	29,735	53,652	31,240	105%	£36,704.00		£21,595.00	£34,856.00		£33,200.00	
Refurbishment											
Refurbishment Project (Reserves)	80,000	0	222,635	278%			£ -	£ -		£ -	
Refurbishment Project (Precept)	40,000	0	86,741	217%	£25,000.00		£ 7,187.00	£ 25,000.00		£ 10,000.00	Council Chamber, Mayors Parlour
Reserves & Dilapidations	-80,000	0	0	0%							
Grant	0	0	0								
Sub-total	40,000	0	309,376	773%	£25,000.00		£7,187.00	£25,000.00		£10,000.00	
Museum & TIC											
Repairs and Maintenance	1,000	1,447	460	46%	£1,000.00		£ 312.00	£ 1,000.00		£ 500.00	
Compliance & Servicing	1,000	0	883	88%	£1,100.00		£ 1,005.00	£ 1,200.00		£ 1,200.00	
Lift Refurbishment/ External Decoration	0	0	0				£ -	£ -		£ 3,500.00	Fire alarm + Evac
Utilities											
Cornwall Council Rates	10,469	10,136	12,267	117%	£12,633.00		£ 8,543.00	£ 12,633.00		£ 13,100.00	Est
Electricity	1,500	1,486	1,644	110%	£1,800.00		£ 905.00	£ 1,800.00		£ 1,800.00	
Gas	1,500	1,035	345	23%	£1,500.00		£ -	£ 1,500.00		£ 1,500.00	
Water	500	345	381	76%	£500.00		£ 98.00	£ 250.00		£ 250.00	
Consumables (Housekeeping)	1,000	52	119	12%	£0.00	Now all buildings	£ -				
Sub-total	16,969	14,501	16,099	95%	£18,533.00		£10,863.00	£18,383.00		£21,850.00	
Guildhall											
Repairs and Maintenance	2,500	1,880	391	16%	£2,500.00		£ 65.00	£ 500.00		£ 500.00	
Compliance & Servicing	1,000	0	440	44%	£800.00		£ 200.00	£ 800.00		£ 800.00	
Clock Tower Repairs	0	280	85		£3,500.00	Survey etc.	£ 3,340.00	£ 3,340.00		£ -	
Fire Improvements	10,000	0	12,859	129%	£15,000.00	Fire doors	£ 2,778.00	£ 15,000.00	Sub to uplift +/- £3k	£ -	Resolved to use reserve?
Guildhall Project 2020										£ 25,000.00	Replacing PH precept line
Utilities											
Cornwall Council Rates	589	409	665	113%	£218.00		£ 216.00	£ 216.00		£ 230.00	Est.
Electricity	700	1,802	2,177	311%	£1,050.00		£ 762.00	£ 1,400.00		£ 1,400.00	
Water	700	745	938	134%	£100.00		£ 295.00	£ 350.00	Bowser use	£ 350.00	
Consumables (Housekeeping)	0	0	0	0%							
Sub-total	15,564	5,134	11,242	72%	£23,168.00		£7,656.00	£21,606.00		£28,280.00	
Arcade Shops											
Maintenance	0	0	0		£0.00		£ -	£ -		£ -	
Sub-total	0	0	-17,454	#DIV/0!	£0.00		£0.00	£0.00		£0.00	
Fountain, Pipewell, War Memorial											
Repairs and Maintenance	1,000	347	542	54%	£500.00		£ 210.00	£ 500.00		£ 500.00	
Sub-total	1,000	347	542	54%	£500.00		£210.00	£500.00		£500.00	
Dean Street Toilets											
Cornwall Council Rates	395	383	398	101%	£410.00		£ 306.00	£ 410.00		£ 425.00	
Electricity	250	280	271	108%	£300.00		£ 110.00	£ 300.00		£ 300.00	
Water	800	844	886	111%	£500.00		£ 195.00	£ 400.00		£ 400.00	
Repairs/Contractors	1,500	1,694	482	32%	£1,500.00		£ 34.00	£ 200.00		£ 1,000.00	Decoration
Westbourne Toilets											
Cornwall Council Rates	845	815	840	99%	£865.00		£ 427.00	£ 865.00		£ 890.00	
Electricity	0	0	0		£0.00		£ -	£ -		£ -	
Water	1,800	1,617	1,871	104%	£1,600.00		£ 594.00	£ 1,200.00		£ 1,500.00	
Repairs/Contractors	1,500	835	875	58%	£500.00		£ 69.00	£ 150.00		£ 1,000.00	Decoration
Reserves (Handryers)	0	5,761	0								
Sungirt Toilets											
Cornwall Council Rates	1,812	1,747	1,800	99%	£1,854.00		£ 923.00	£ 1,854.00		£ 1,950.00	
Electricity	300	213	125	42%	£350.00		£ 131.00	£ 300.00		£ 300.00	
Water	800	1,012	809	101%	£800.00		£ 424.00	£ 800.00		£ 800.00	
Repairs/Contractors	1,500	573	850	57%	£1,000.00		£ 195.00	£ 400.00		£ 1,000.00	Decoration
Public Toilets (Consumables)	0	0	766	0	£0.00		£ -	£ -			
Sub-total	11,502	15,774	9,973	87%	£9,679.00		£3,408.00	£6,879.00		£9,565.00	

	Annual Budget	Month Ending	Month Ending	% of Annual Budget	Annual Budget	HALF YEAR	Predicted Year End	DRAFT BUDGET
	2018/2019	31 03 18	31 03 19		2019/20	2019/20	2019/20	2020/21
Allotments								
Rents (Lake Lane CC)	52	95	29	56%	£52.00	£ -	£ 52.00	£ 55.00
Water	100	227	137	137%	£100.00	£ -	£ 150.00	£ 150.00
Repairs/Contractors	800	370	629	79%	£750.00	£ 62.00	£ 750.00	£ 800.00
Allotment Refunds	0	0	128		£0.00	£ -		
Sub-total	952	692	-316	-33%	£902.00	£62.00	£952.00	£1,005.00
Footpaths								
Maintenance (Strimming)	1,070	940	1,050	98%	£1,100.00	£ 525.00	£ 1,050.00	£ 1,100.00
Sub-total	1,070	940	-344	0%	£1,100.00	£525.00	£1,050.00	£1,100.00
Thorn Park								
Repairs & Renewals	2,000	0	75	4%	£4,000.00	£ 3,243.00	£ 4,200.00	£ 2,000.00
Grounds Maintenance	2,000	2,513	2,230	112%	£2,000.00	£ 80.00	£ 2,000.00	£ 2,000.00
Sub-total	4,000	2,513	2,305	58%	£6,000.00	£3,323.00	£6,200.00	£4,000.00
Rapsons Field								
Repairs & Renewals	1,000	0	1,515	152%	£1,000.00	£ 39.00	£ 200.00	£ 2,500.00
Grounds Maintenance	1,500	1,365	1,301	87%	£1,500.00	£ 60.00	£ 1,500.00	£ 1,500.00
Sub-total	2,500	1,365	2,816	113%	£2,500.00	£99.00	£1,700.00	£4,000.00
Eastern Avenue								
Repairs & Renewals	1,500	0	0	0%	£14,000.00	£ -	£ 14,000.00	£ 17,500.00
Grounds Maintenance	1,000	1,537	420	42%	£1,000.00	£ 60.00	£ 1,000.00	£ 1,000.00
Sub-total	2,500	1,537	420	17%	£15,800.00	£113.00	£15,200.00	£21,200.00
Street Furniture								
Grit Bin supplies					£800.00	£ 113.00	£ 200.00	£ 2,500.00
Sub-total	2,500	1,537	420	17%	£15,800.00	£113.00	£15,200.00	£21,200.00
Westbourne Gardens								
Repairs & Renewals	500	0	150	30%	£500.00	£ -	£ -	£ -
Grounds Maintenance	2,000	1,031	0	0%	£2,000.00	£ 100.00	£ 1,000.00	£ 1,000.00
Sub-total	2,500	1,031	150	6%	£2,500.00	£100.00	£1,000.00	£1,000.00
Westbourne Gardens Access Works								
Entrance & Utilities	0	0	0	0%	£0.00	£ -	£ -	£ -
Sub-total	10,000	0	0	0%	£0.00	£0.00	£0.00	£0.00
Devolution								
Sub-total	0	0	0	0%	£0.00	£ -	£0.00	£0.00
Street Furniture								
Maintenance	0	336	455	57%	£0.00	£ -	£ -	£ 500.00
Sub-total	800	336	455	57%	£0.00	£0.00	£0.00	£500.00
Weed Spraying								
Maintenance	0	3,900	3,900	98%	£4,000.00	£ 1,750.00	£ 3,500.00	£ 3,500.00
Sub-total	4,000	3,900	3,900	98%	£4,000.00	£1,750.00	£3,500.00	£3,500.00
Planting & Bowser								
Bowser Servicing & Repairs	250	1,825	225	90%	£250.00	£ 41.00	£ 100.00	£ 250.00
Spring Plants	1,600	808	0	0%	£1,600.00	£ 254.00	£ 1,600.00	£ 1,800.00
Autumn Plants	1,000	802	1,215	122%	£1,000.00	£ -	£ 1,000.00	£ 1,200.00
LTC Hanging Baskets & Supplies	250	594	0	0%	£750.00	£ -	£ 750.00	£ 800.00
Roundabout Maintenance/Plants	0	795	1,089	0%	£0.00	£ -	£ -	£ -
Sub-total	3,100	4,824	2,529	82%	£3,600.00	£295.00	£3,450.00	£4,050.00
Community Support Projects								
Seagull Control Measures	0	0	1,214		£2,500.00	£ -	£ -	£ -
Parks Working Group								£ 5,000.00
Sub-total	1,500	0	1,214	81%	£2,500.00	£0.00	£0.00	£5,000.00
Dilapidations								
Dilapidations	0	15,504	0		£16,500.00	£ 16,500.00	£ 16,500.00	£ 16,000.00
Rapsons	0	1,512	0		£0.00			£ 5,000.00
Thorn Park	0	1,512	0		£0.00			
Street Furniture	0	1,512	0		£0.00			
Sub-total	0	20,040	0	0%	£16,500.00	£16,500.00	£16,500.00	£21,000.00
TOTAL	263,379	236,274	486,014	185%	£290,266.00	£134,674.00	£287,772.00	£303,361.00
Receipts								
Public Hall Receipts	0	-1,419	-216		-£6,300.00	-£ 3,434.00	-£ 7,000.00	-£ 7,000.00
Discounted Receipts	-20,000	-19,035	-15,144	76%	-£21,000.00	-£ 13,908.00	-£ 26,000.00	-£ 26,000.00
Standard Receipts	0	-9,376	-8,141		-£8,400.00	-£ 9,067.00	-£ 18,000.00	-£ 18,000.00
Cornwall Council Receipts	0	-4,210	-5,481		-£4,140.00	£ -	£ -	£ -
Foresters Hall Receipts	0	-246	-48		£0.00	£ -	£ -	£ -
Guildhall Rent & Elec income	-21,250	-24,612	-23,941		-£22,702.00	-£ 16,282.00	-£ 30,000.00	-£ 26,000.00
Allotment rents	-1,000	-1,143	-1,239		-£993.00	£ 1,064.00	-£ 1,000.00	-£ 1,000.00
Footpath Maint Grant	-1,070	-480	-1,394		-£1,100.00	-£ 1,100.00	-£ 1,100.00	-£ 1,185.00
Miscellaneous Receipts	0	-1,033	-172		£0.00	£ -	£ -	£ -
Street furniture reserves (Seagulls)					-£2,500.00	-£ 2,500.00	-£ 2,500.00	£ -
Large Buildings reserves (5 yr test)					-£2,500.00	-£ 2,500.00	-£ 2,500.00	£ -
FiT Tariff	-4,500	-4,048	-4,917	109%	-£4,500.00	-£ 2,523.00	-£ 4,500.00	-£ 4,750.00
Eastern Ave reserve								-£ 10,000.00
Street Furniture reserves (Grit Bins)								-£ 2,500.00
Sub-total	-47,820	-65,602	-34,119	71%	-£74,135.00	-£50,250.00	-£92,600.00	-£96,435.00
Planned Budget after Receipts								
Sub-total	215,559	170,672	451,895	210%	£216,131.00	£84,424.00	£195,172.00	£206,926.00