

**FACILITIES BUDGET - 2018/2019**

	Year End 31 03 18	Annual Budget 2018/2019	Month Ending 31 03 18	Half Year to 30 09 18	February	March	Month Ending 31 03 19	% of Annual Budget
Salaries, Wages	91,149	96,000	91,149	46,784	6,985	7,494	92,334	96%
NIC - Employer	5,244	5,790	5,244	2,863	405	477	5,762	100%
Superannuation - Employer	13,295	13,897	13,295	6,694	1,205	1,302	13,771	99%
<b>Sub-total</b>	<b>109,688</b>	<b>115,687</b>	<b>109,688</b>	<b>56,341</b>	<b>8,595</b>	<b>9,273</b>	<b>111,867</b>	<b>97%</b>
<b>Public Hall</b>								
Repairs and Maintenance	5,338	4,000	5,338	869	0	0	2,194	55%
Compliance & Servicing	0	2,000	0	722	293	137	3,270	164%
Security Equipment	9,989	0	9,989	0	0	0	0	
Fire Alarms & Detection	17,414	0	17,414	2,548	175	0	3,262	
<b>Utilities</b>								
Cornwall Council Rates	8,747	9,035	8,747	6,350	0	0	10,586	117%
Electricity	2,118	2,500	2,118	1,080	195	227	2,267	91%
Gas	3,641	4,000	3,641	1,052	64	524	2,812	70%
Water	1,857	3,000	1,857	941	0	579	1,899	63%
Consumables (Housekeeping)	4,548	5,200	4,548	2,360	299	400	4,950	95%
<b>Sub-total</b>	<b>53,652</b>	<b>29,735</b>	<b>53,652</b>	<b>15,922</b>	<b>1,026</b>	<b>1,867</b>	<b>31,240</b>	<b>105%</b>
<b>Refurbishment</b>								
Refurbishment Project (Reserves)	0	155,000	0	0	0	0	0	0%
Refurbishment Project (Precept)	0	40,000	0	0	0	0	0	0%
Reserves & Diplapidations	0	80,000	0	0	0	0	0	0%
<b>Budget Total</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>105,039</b>	<b>225</b>	<b>4,073</b>	<b>109,337</b>	
<b>Sub-total</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>105,039</b>	<b>225</b>	<b>4,073</b>	<b>309,376</b>	<b>113%</b>
<b>Museum &amp; TIC</b>								
Repairs and Maintenance	1,447	1,000	1,447	263	0	12	460	46%
Compliance & Servicing	0	1,000	0	720	0	103	883	88%
Lift Refurbishment/ External Decoration	0	0	0	0	0	0	0	
<b>Utilities</b>								
Cornwall Council Rates	10,136	10,469	10,136	7,359	0	0	12,267	117%
Electricity	1,486	1,500	1,486	780	151	151	1,644	110%
Gas	1,035	1,500	1,035	345	0	0	345	23%
Water	345	500	345	147	0	111	381	76%
Consumables (Housekeeping)	52	1,000	52	68	0	0	119	12%
<b>Sub-total</b>	<b>14,501</b>	<b>16,969</b>	<b>14,501</b>	<b>9,682</b>	<b>151</b>	<b>377</b>	<b>16,099</b>	<b>95%</b>
<b>Guildhall</b>								
Repairs and Maintenance	1,880	2,500	1,880	391	0	0	391	16%
Compliance & Servicing	0	1,000	0	220	0	0	440	44%
Clock Tower Repairs	280	0	280	10	0	0	85	
Fire Improvements	0	10,000	0	7,349	0	2360	12,859	129%
<b>Utilities</b>								
Cornwall Council Rates	409	589	409	515	0	0	665	113%
Electricity	1,802	700	1,802	969	221	221	2,177	311%
Water	745	700	745	268	0	298	938	134%
Electricity & Rent Income	-7,093	-5,250	-7,093	-4,144	-279	0	-6,487	124%
Consumables (Houskeeping)	18	75	18	118	5	51	174	232%
<b>Sub-total</b>	<b>-1,959</b>	<b>10,314</b>	<b>-1,959</b>	<b>5,696</b>	<b>-53</b>	<b>2,930</b>	<b>11,242</b>	<b>109%</b>
<b>Arcade Shops</b>								
Maintenance	0	0	0	0	0	0	0	
Arcade Shop Receipts	-17,519	-16,000	-17,519	-10,827	-1,560	0	-17,454	109%
<b>Sub-total</b>	<b>-17,519</b>	<b>-16,000</b>	<b>-17,519</b>	<b>-10,827</b>	<b>-1,560</b>	<b>0</b>	<b>-17,454</b>	<b>109%</b>
<b>Fountain, Pipewell, War Memorial</b>								
	347	1,000	347	60	0	326	542	54%
<b>Sub-total</b>	<b>347</b>	<b>1,000</b>	<b>347</b>	<b>60</b>	<b>0</b>	<b>326</b>	<b>542</b>	<b>54%</b>
<b>Dean Street Toilets</b>								
Cornwall Council Rates	383	395	383	341	0	0	398	101%
Electricity	280	250	280	142	22	19	271	108%
Water	844	800	844	251	0	323	886	111%
Repairs/Contractors	1,694	1,500	1,694	307	58	0	482	32%
<b>Westbourne Toilets</b>								
Cornwall Council Rates	815	845	815	420	70	70	840	99%
Electricity	0	0	0	0	0	0	0	
Water	1,617	1,800	1,617	810	0	598	1,871	104%
Repairs/Contractors	835	1,500	835	155	138	518	875	58%
Reserves (Handryers)	5,761	0	5,761	0	0	0	0	

	Year End	Annual Budget	Month Ending	Half Year to			Month Ending	% of Annual Budget
	31 03 18	2018/2019	31 03 18	30 09 18	February	March	31 03 19	
<b>Sungirt Toilets</b>								
Cornwall Council Rates	1,747	1,812	1,747	900	150	150	1,800	99%
Electricity	213	300	213	75	0	0	125	42%
Water	1,012	800	1,012	527	0	273	809	101%
Repairs/Contractors	573	1,500	573	185	58	519	850	57%
Public Toilets (Consumables)	0	0	0	551	110	2	766	0
<b>Sub-total</b>	<b>15,774</b>	<b>11,502</b>	<b>15,774</b>	<b>4,664</b>	<b>606</b>	<b>2,472</b>	<b>9,973</b>	<b>87%</b>
<b>Allotments</b>								
Rents (Lake Lane CC)	95	52	95	29	0	0	29	56%
Water	227	100	227	0	0	191	501	501%
Repairs/Contractors	370	800	370	29	300	0	629	79%
Allotment Refunds	0	0	0	128	0	0	128	
Allotment Receipts	-1,143	-1,000	-1,143	-1,171	0	0	-1,239	124%
<b>Sub-total</b>	<b>-451</b>	<b>-48</b>	<b>-451</b>	<b>-985</b>	<b>300</b>	<b>191</b>	<b>48</b>	<b>-100%</b>
<b>Footpaths</b>								
Maintenance (Strimming)	940	1,070	940	510	0	0	1,050	98%
Footpath Receipts (Grant)	-480	-1,070	-480	0	0	0	0	0%
<b>Sub-total</b>	<b>460</b>	<b>0</b>	<b>460</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>0%</b>
<b>Thorn Park</b>								
Repairs & Renewals	0	2,000	0	75	0	0	75	4%
Grounds Maintenance	0	2,000	2,513	550	150	0	2,230	112%
<b>Sub-total</b>	<b>2,513</b>	<b>4,000</b>	<b>2,513</b>	<b>625</b>	<b>150</b>	<b>0</b>	<b>2,305</b>	<b>58%</b>
<b>Rapsons Field</b>								
Repairs & Renewals	0	1,000	0	1,515	0	0	1,515	152%
Grounds Maintenance	0	1,500	1,365	925	0	7	1,301	87%
<b>Sub-total</b>	<b>1,365</b>	<b>2,500</b>	<b>1,365</b>	<b>2,440</b>	<b>0</b>	<b>7</b>	<b>2,816</b>	<b>113%</b>
<b>Eastern Avenue</b>								
Repairs & Renewals	0	1,500	0	0	0	0	0	0%
Grounds Maintenance	0	1,000	1,537	300	0	0	420	42%
<b>Sub-total</b>	<b>1,537</b>	<b>2,500</b>	<b>1,537</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>17%</b>
<b>Westbourne Gardens</b>								
Repairs & Renewals	0	500	0	150	0	0	150	30%
Grounds Maintenance	0	2,000	1,031	0	0	0	0	0%
<b>Sub-total</b>	<b>1,031</b>	<b>2,500</b>	<b>1,031</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>6%</b>
<b>Westbourne Gardens Access Works</b>								
Entrance & Utilities	0	0	0	0	0	0	0	
<b>Sub-total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Devolution</b>								
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Street Furniture</b>								
Maintenance	336	0	336	231	0	0	455	
<b>Sub-total</b>	<b>336</b>	<b>800</b>	<b>336</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>57%</b>
<b>Weed Spraying</b>								
Maintenance	3,900	0	3,900	0			3,900	
<b>Sub-total</b>	<b>3,900</b>	<b>4,000</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>98%</b>
<b>Planting &amp; Bowser</b>								
Bowser Servicing & Repairs	1,825	250	1,825	225	0	0	225	90%
Spring Plants	808	1,600	808	0	0	0	0	0%
Autumn Plants	802	1,000	802	546	0	0	1,215	122%
LTC Hanging Baskets & Supplies	594	250	594	0	0	0	0	0%
Roundabout Maintenance/Plants		0	795	601	0	0	1,089	0%
<b>Sub-total</b>	<b>4,029</b>	<b>3,100</b>	<b>4,824</b>	<b>1,372</b>	<b>0</b>	<b>0</b>	<b>2,529</b>	<b>82%</b>
<b>Community Support Projects</b>								
Seagull Control Measures	112	0	0	1,214	0	0	1,214	
<b>Sub-total</b>	<b>112</b>	<b>1,500</b>	<b>0</b>	<b>1,214</b>	<b>0</b>	<b>0</b>	<b>1,214</b>	<b>81%</b>
<b>Dilapidations</b>								
Dilapidations	15,504	0	15,504	0	0	0	0	
Rapsons	1,512	0	1,512	0	0	0	0	
Thorn Park	1,512	0	1,512	0	0	0	0	
Street Furniture	1,512	0	1,512	0	0	0	0	
<b>Sub-total</b>	<b>20,040</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>209,356</b>	<b>475,059</b>	<b>210,039</b>	<b>192,434</b>	<b>9,440</b>	<b>21,516</b>	<b>487,772</b>	<b>103%</b>

			Annual	Month	Half Year			Month	% of
		Year End	Budget	Ending	to			Ending	Annual
		31 03 18	2018/2019	31 03 18	30 09 18	February	March	31 03 19	Budget
<b>Receipts</b>									
Public Hall Receipts		-1,419	0	-1,419	-148	-68	0	-216	
Discounted Receipts		-19,035	-20,000	-19,035	-6,578	-1,816	-1,985	-15,144	76%
Standard Receipts		-9,376	0	-9,376	-4,580	-568	-592	-8,141	
Cornwall Council Receipts		-4,210	0	-4,210	-3,377	-254	-687	-5,481	
Foresters Hall Receipts		-246	0	-246	0	0	0	-48	
Miscellaneous Receipts		-1,033	0	-1,033	-105	0	0	-172	
FiT Tariff		-4,048	-4,500	-4,048	-2,660	0	0	-4,917	109%
Refurb Gen Reserve			155,000						
Refurb Precept			-40,000						
Reserves & Delapidations			-80,000						
<b>Sub-total</b>		<b>-39,367</b>	<b>10,500</b>	<b>-39,367</b>	<b>-17,448</b>	<b>-2,706</b>	<b>-3,264</b>	<b>-34,119</b>	<b>-325%</b>
<b>Planned Budget after</b>									
<b>Receipts</b>		<b>169,989</b>	<b>485,559</b>	<b>170,672</b>	<b>174,986</b>	<b>6,734</b>	<b>18,252</b>	<b>453,653</b>	<b>93%</b>