

FACILITIES BUDGET - 2018/2019

	Annual Budget 2018/2019	Month Ending 28 02 18	Half Year to 30 09 18	January	February	Month Ending 28 02 19	% of Annual Budget
Salaries, Wages	96,000	83,233	46,784	8,189	6,985	84,840	88%
NIC - Employer	5,790	4,722	2,863	552	405	5,285	91%
Superannuation - Employer	13,897	12,041	6,694	1,181	1,205	12,469	90%
Sub-total	115,687	99,996	56,341	9,922	8,595	102,594	89%
Public Hall							
Repairs and Maintenance	4,000	4,422	869	115	0	2,194	55%
Compliance & Servicing	2,000	0	722	1492	293	3,133	157%
Security Equipment	0	9,989	0	0	0	0	
Fire Alarms & Detection	0	17,414	2,548	151	175	3,262	
Utilities							
Cornwall Council Rates	9,035	8,747	6,350	1,059	0	10,586	117%
Electricity	2,500	1,938	1,080	195	195	2,040	82%
Gas	4,000	3,071	1,052	590	64	2,288	57%
Water	3,000	1,209	941	0	0	1,320	44%
Consumables (Housekeeping)	5,200	3,343	2,360	787	299	4,550	88%
Sub-total	29,735	50,133	15,922	4,389	1,026	29,373	99%
Refurbishment							
Refurbishment Project (Reserves)	155,000	0	0	0	0	0	
Refurbishment Project (Precept)	40,000	0					
Reserves & Diplapidations	80,000	0	0	0	0	0	
Budget Total	275,000	0	105,039	910	225	305,303	111%
Sub-total	275,000	0	105,039	910	225	305,303	111%
Museum & TIC							
Repairs and Maintenance	1,000	1,173	263	148	0	448	45%
Compliance & Servicing	1,000	0	720	0	0	780	78%
Lift Refurbishment/ External Decoration	0	0	0	0	0	0	
Utilities							
Cornwall Council Rates	10,469	10,136	7,359	1,227	0	12,267	117%
Electricity	1,500	1,356	780	151	151	1,493	100%
Gas	1,500	862	345	0	0	345	23%
Water	500	231	147	0	0	270	54%
Consumables (Housekeeping)	1,000	43	68	0	0	119	12%
Sub-total	16,969	13,801	9,682	1,526	151	15,722	93%
Guildhall							
Repairs and Maintenance	2,500	1,878	391	0	0	391	16%
Compliance & Servicing	1,000	0	220	0	0	440	44%
Clock Tower Repairs	0	280	10	0	0	85	
Fire Improvements	10,000	0	7,349	0	0	10,499	105%
Utilities							
Cornwall Council Rates	589	409	515	0	0	665	113%
Electricity	700	1,642	969	221	221	1,956	279%
Water	700	499	268	0	0	640	91%
Electricity & Rent Income	-5,250	-6,721	-4,144	-489	-279	-6,487	124%
Consumables (Houskeeping)	75	18	118	0	5	123	164%
Sub-total	10,314	-1,995	5,696	-268	-53	8,312	81%
Arcade Shops							
Maintenance	0	0	0	0	0	0	
Arcade Shop Receipts	-16,000	-17,519	-10,827	-1,280	-1,560	-17,454	109%
Sub-total	-16,000	-17,519	-10,827	-1,280	-1,560	-17,454	109%
Fountain, Pipewell, War Memorial							
	1,000	338	60	26	0	216	22%
Sub-total	1,000	338	60	26	0	216	22%
Dean Street Toilets							
Cornwall Council Rates	395	383	341	0	0	398	101%
Electricity	250	256	142	22	22	252	101%
Water	800	541	251	0	0	563	70%
Repairs/Contractors	1,500	749	307	23	58	482	32%
Westbourne Toilets							
Cornwall Council Rates	845	747	420	70	70	770	91%
Electricity	0	0	0	0	0	0	
Water	1,800	1,029	810	0	0	1,273	71%
Repairs/Contractors	1,500	741	155	0	138	357	24%
Reserves (Handryers)	0	5,265	0	0	0	0	

	Annual Budget	Month Ending	Half Year to			Month Ending	% of Annual Budget
	2018/2019	28 02 18	30 09 18	January	February	28 02 19	
Sungirt Toilets							
Cornwall Council Rates	1,812	1,601	900	150	150	1,650	91%
Electricity	300	199	75	26	0	125	42%
Water	800	671	527	0	0	536	67%
Repairs/Contractors	1,500	529	185	0	58	331	22%
Public Toilets (Consumables)	0	0	551	0	110	764	0
Sub-total	11,502	12,711	4,664	291	606	7,501	65%
Allotments							
Rents (Lake Lane CC)	52	95	29	0	0	29	56%
Water	100	155	0	0	0	310	310%
Repairs/Contractors	800	70	29	0	300	629	79%
Allotment Refunds	0	0	128	0	0	128	
Allotment Receipts	-1,000	-1,122	-1,171	0	0	-1,239	124%
Sub-total	-48	-802	-985	0	300	-143	298%
Footpaths							
Maintenance (Strimming)	1,070	940	510	0	0	1,050	98%
Footpath Receipts (Grant)	-1,070	-480	0	0	0	0	0%
Sub-total	0	460	510	0	0	1,050	0%
Thorn Park							
Repairs & Renewals	2,000	0	75	0	0	75	4%
Grounds Maintenance	2,000	2,513	550	0	150	2,230	112%
Sub-total	4,000	2,513	625	0	150	2,305	58%
Rapsons Field							
Repairs & Renewals	1,000	0	1,515	0	0	1,515	152%
Grounds Maintenance	1,500	1,365	925	0	0	1,294	86%
Sub-total	2,500	1,365	2,440	0	0	2,809	112%
Eastern Avenue							
Repairs & Renewals	1,500	0	0	0	0	0	0%
Grounds Maintenance	1,000	635	300	0	0	420	42%
Sub-total	2,500	635	300	0	0	420	17%
Westbourne Gardens							
Repairs & Renewals	500	0	150	0	0	150	30%
Grounds Maintenance	2,000	1,031	0	0	0	0	0%
Sub-total	2,500	1,031	150	0	0	150	6%
Westbourne Gardens Access Works							
Entrance & Utilities	0	0	0	0	0	0	
Sub-total	10,000	0	0	0	0	0	0%
Devolution							
Sub-total	0	0	0	0	0	0	0%
Street Furniture							
Maintenance	0	336	231	112		455	
Sub-total	800	336	231	112	0	455	57%
Weed Spraying							
Maintenance	0	3,900	0	0		3,900	
Sub-total	4,000	3,900	0	0	0	3,900	98%
Planting & Bowser							
Bowser Servicing & Repairs	250	1,825	225	0	0	225	90%
Spring Plants	1,600	808	0	0	0	0	0%
Autumn Plants	1,000	802	546	0	0	1,215	122%
LTC Hanging Baskets & Supplies	250	594	0	0	0	0	0%
Roundabout Maintenance/Plants	0	795	601	184	0	1,089	0%
Sub-total	3,100	4,824	1,372	184	0	2,529	82%
Community Support Projects							
Seagull Control Measures	0	0	1,214	0	0	1,214	
Sub-total	1,500	0	1,214	0	0	1,214	81%
Dilapidations							
Dilapidations	0	14,212	0	0	0	0	
Rapsons	0	1,386	0	0	0	0	
Thorn Park	0	1,386	0	0	0	0	
Street Furniture	0	1,386	0	0	0	0	
Sub-total	0	18,370	0	0	0	0	0%
TOTAL	475,059	190,097	192,434	15,812	9,440	466,256	98%

		Annual	Month	Half Year			Month	% of
		Budget	Ending	to			Ending	Annual
		2018/2019	28 02 18	30 09 18	January	February	28 02 19	Budget
Receipts								
Public Hall Receipts		0	-1,239	-148	0	-68	-216	
Discounted Receipts		-20,000	-16,914	-6,578	-2,694	-1,816	-13,159	66%
Standard Receipts		0	-8,792	-4,580	-617	-568	-7,549	
Cornwall Council Receipts		0	-3,702	-3,377	-457	-220	-4,760	
Foresters Hall Receipts		0	-246	0	0	0	-48	
Miscellaneous Receipts		0	-153	-105	-10	0	-172	
FIT Tariff		-4,500	-4,048	-2,660	-690	0	-4,917	109%
Refurbishment Project (Gen		155,000						
Refurbishment Project (precept)		-40,000						
Reserves & Diplapidations		-80,000						
Sub-total		-24,500	-35,094	-17,448	-4,468	-2,672	-30,821	126%
Planned Budget after								
Receipts		450,559	155,003	174,986	11,344	6,768	435,435	97%