

FACILITIES DRAFT BUDGET - 2024/25				Julian		Rev 13/12/22		Draft 1	Nov-23
	Budget	Forecast	DRAFT	Forecast	NOTES			DRAFT	Notes
	2022/23	Outturn	Budget	Outturn	Financed from Reserves			Budget	
		2022/23	2023/24	2022/23				2024/25	
Salaries, Wages	106,938	115,057	135,000	127,038	Assume 10% - inc watering £3,500			148,000	inc £3000 for watering & extra Hrs for Admin support
NIC - Employer	5,258	6,909	7,600	7,757				8,600	
Superannuation - Employer	19,997	21,516	25,000	24,900				27,500	
Sub-total	132,193	143,482	167,600	159,695	From Salaries spreadsheet			184,100	
Public Hall									
Repairs and Maintenance	4,000	4,500	6,000		Inc Painting			5,000	
Compliance & Servicing	4,500	5,150	4,500	4,250			4250	4,500	
Fire Alarms & Detection									
Promotion	2,000	500	1,500		Brochure and advertising			1,000	
Five Yr Elec Test			3,000		Due 01.06.2023				
Equipment & IT Purchase		3,700	2,500		Projectors, furniture, etc			2,500	
Booking Refreshments		140	300		Tea, coffee, milk etc			400	
Utilities									
Cornwall Council Rates	13,000	11,477	11,500					12,500	
Electricity	4,300	4,500	5,000	10,746	Apportioned to PH			8,000	Battery support £2k= pa
Battery Bank								10,000	Reduce electricity cost
Gas	3,160	7,000	8,697	6,247	Public Hall			8,000	
Water	2,500	2,000	2,800	2,047				2,500	
Consumables (Housekeeping)	2,000	4,350	4,000		Increased based on actuals			5,000	
Sub-total	35,460	43,317	49,797	46,000				59,400	
Refurbishment									
Refurbishment Project (Reserves)			11,000						
Refurbishment Project (Precept)	10,000	9,000	30,000		Rest from reserves depending on actual cost or contribution to following year			100,000	Match funding for grant applications
Reserves & Dilapidations									
Grant									
Sub-total	10,000	9,000	41,000					100,000	
Foresters Hall									
Repairs and Maintenance	900	350	1,500		Proposed redecoration 2023			0	
Compliance & Servicing	1,200	2,150	1,200					1,200	
FRA & intruder alarm upgrades									
Utilities									
Cornwall Council Rates	14,000	7,236	1					1	
Electricity	2,000	4,500	4,000					4,000	
Gas	2,000	3,812	3,812		2026 Contract			2,000	
Water	450	400	450					400	
Consumables (Housekeeping)	100	0	100					100	
Sub-total	20,650	18,448	11,063					7,701	
Guildhall									
Repairs and Maintenance	10,000	4,500	0		Improvements to ventilation/heating and cleaning. From Reserve			50,000	match funding for grant application
Compliance & Servicing	800	1,050	800					800	
Clock Tower Repairs		0	200						
Fire Improvements			500		Replacement fire door on the cold store room is £480.00 + VAT.				
Guildhall Project 2020 (Quinquennial surv	5,000		9,673		Use reserve for essential work				
Utilities									
Cornwall Council Rates	250	2,200	300		Void shops Nil Rate Listed Bldg			0	
Electricity	1,600	4,000	3,000	4,200				4,000	
Water	400	750	400					400	
Consumables (Housekeeping)			0		Removed £500.00			0	
Sub-total	18,050	12,500	14,873					55,200	
Fountain, Pipewell, War Memorial									
War Memorial	2,500	2,950	500					3,000	Fountain upgrade, Pipewell Handrail & maintenance
Sub-total	2,500	2,950	500					3,000	
Dean Street Toilets									
Cornwall Council Rates	0	0							
Electricity	350	380	500		Increased based on actuals			500	
Water	450	985	1,000		Increased based on actuals			1,000	
Repairs & maintenance	1,000	400	500					500	
Contract Maintenance	850	720	850					850	
Westbourne Toilets									

Cornwall Council Rates	0	0	0			0
Water	1,600	2,175	1,700			1,700
Repairs & maintenance	600	2,800	1,000			1,000
Contract maintenance	1,300	600	1,000			1,000
Sungirt Toilets						
Cornwall Council Rates	0	0				
Electricity	350	400	500	Increased based on actuals		500
Water	900	750	900			900
Repairs & maintenance	500	2,650	500	1,800		700
Contract maintenance	1,400	720	1,000			1,000
Public Toilets (Consumables)						
Sub-total	9,300	12,580	9,450			9,650
Covid-19 Expenditure						
Internal	1,000	0				
External						
Sub-total	1,000	0	0			0
Welcome Back Fund						

	DRAFT	Forecast	DRAFT			DRAFT	
	Budget	Outturn	Budget			Budget	
Allotments	2022-23	2022/23	2023/24			2024/25	
Rents (Lake Lane CC)	55	30	55	Rent paid		55	
Water	700	530	700			700	
Repairs/Contractors	900	750	500			500	
Accessible Allotment		1,000	1,000	Professional fees		500	
Sub-total	1,655	2,310	2,255			1,755	
Footpaths							
Maintenance (Strimming)	1,150	1,180	1,180	LMP Grant from CC		1,200	
Sub-total	1,150	1,180	1,180			1,200	
Thorn Park							
Repairs & Renewals	1,000	350	500			500	
Grounds Maintenance	2,000	1,050	2,000			2,000	
Sub-total	3,000	1,400	2,500			2,500	
Rapsons Field							
Repairs & Renewals	500	150	500	2,000		25,000	Match Funding for Skatepark
Grounds Maintenance	1,500	560	1,500			1,500	
Sub-total	2,000	710	2,000			26,500	
Golitha Rise							
Repairs & renewals							
Ground maintenance	500	0	500			300	
Sub total	500	0	500			300	
Eastern Avenue							
Repairs & Renewals	500	0	100	0 Grant funded planting			
Grounds Maintenance	300	900	200	500		300	
Sub total	800	900	300	500		300	
Street Furniture Purchase							
Grit Bin supplies	150	0					
	0	200	800	3 x new bins + 2nd refill		200	
Sub-total	150	200	800			200	
Westbourne Gardens							
Repairs & Renewals	0	0					
Grounds Maintenance	1,600	500	1,000	Increased based on actuals		1,000	
Sub-total	1,600	500	1,000			1,000	
Access Works							
Entrance & Utilities	0						
	0						
Sub-total	0	0	0			0	
Street Furniture							
Maintenance							
Dog/litter bin servicing x 3		625					
Sub-total	0	625	0			0	
Weed Spraying							
Maintenance	2,500	2,000	3,000	Frequency reduced to once pa		3,000	
Sub-total	2,500	2,000	3,000			3,000	
Planting & Bowser							
Bowser Servicing & Repairs	2,500	1,905	200			300	
Spring Plants	1,900	1,900	2,000			2,200	
Autumn Plants	1,200	989	1,500			1,800	
Other Support		500	500			600	Fore Street
LTC Hanging Baskets & Supplies	800	770	800			1,000	
Watering	500	0		£3,500.00 added to salaries			
Roundabout Maintenance/Plants		210	200			300	
Sub-total	6,900	6,274	5,200			6,200	
Van Hire							
Van Hire	2,160		2,160				
Fuel	600		600				
livery	300		300				
Insurance & tax	1,000		1,000				
Servicing	500		500			200	
Parking	2,500		500				
Store - Container	2,300						
Sub-Total	9,360	0	5,060	From new vehicle/storage reserve		200	
Castle Park Devolution							
Devolution Costs	2,000	2,000					
Grass Cutting & Maintenance	8,400	1,500	9,000			9,000	
Security	500		500			500	

Waste Collection	3,290	850	3,300			3,300	
Equipment repairs	610		700			700	
Utilities	500	200	800			800	
	400						
Improvements	2,000		1,000			1,000	
Sub-total	17,700	4,550	15,300			15,300	
Community Support Projects							
Seagull Control Measures			0			0	
Parks & Open Space Works	0		0			0	
Sub-total	0	0	0			0	
Dilapidations							
Dilapidations				Park equipment dilapidations replacement over 15 years excl. skatepark		10,000	£10K pa for next 5 years
Rapsons							
Thorn Park							
Street Furniture							
Toilets							
Sub-total	0	0	0			10,000	
TOTAL	276,468	264,376	333,378			487,506	
	DRAFT	Forecast	DRAFT			DRAFT	
	Budget	Outturn	Budget			Budget	
Receipts	2022-23	2022/23	2023/24			2024/25	
Public Hall Receipts	5,000	5,800	6,200	7,300		7,000	
Discounted Receipts	20,000	19,200	19,000	30,000	Based on actuals	25,000	
Standard Receipts	9,700	22,500	23,000	35,000	Based on actuals	30,000	
Booking Refreshment Receipts		3,500	2,500	2,916		2,500	
Cornwall Council Receipts							
Foresters Hall Receipts							
Guildhall Rent, Elec & Water income	25,000	22,000	22,000		Revised down due to void	22,000	
Flower Watering Recovery						3,000	
Allotment rents	1,000	1,100	1,100			1,100	
Sub-Total Rentals	60,700	74,100	77,300			90,600	
Footpath Maint Grant	1,150	1,262	1,185			1,200	
Miscellaneous Receipts		343					
Castle Park events	100	0	100				
FiT Tariff	4,800	4,800	5,000			5,000	
Grants - Cwll Cllr Comm Chest	500	0	100		Eastern Ave planting & improvements		
Sub-Total Grants & Other	6,550	6,405	6,385			6,200	
USE of RESERVES							
Large Buildings reserves (5 yr test)						10,000	
Public Hall Refurbishment reserve			11,000			5,000	
PH promotion Reserve			1,500				
Guildhall reserve			9,673				
Castle Park Reserve			13,150			10,000	
Eastern Ave reserve			0				
Van/storage reserve			5,060				
Parks & Open Spaces Reserve						5,000	
Golitha Rise Transfer fee	10,000			To Reserves			
Street Furniture reserves (Grit Bins)	150						
Sub-Total - Taken from Reserves	10,150	0	40,383			30,000	Position not yet clear
Sub-total Income	77,400	80,505	124,068			126,800	
Planned Budget after Receipts	199,068	183,871	209,310			360,706	Includes 175000 match funding for major works with grant support
RESERVES							
			As At 31/3/24			As At 31/3/24	
380 Dilapidations - Property			67,233			57,233	
386 P/H Refurb Project			938			938	
Promotion PH Reserve			0			0	
Van Reserve			4,300			4,300	

Castle Park Reserve				0				0	
387 Eastern Avenue								0	
388 Guildhall Project				0				0	
389 Parks & Open Spaces				45,000				40,000	
								0	
Total				117,471				102,471	Not yet confirmed