

FACILITIES DRAFT BUDGET - 2024/25				Julian		Rev 13/12/22	Julian Draft 3	Jan-24	Estimated
	Budget	Forecast	DRAFT	Forecast		NOTES	DRAFT	Notes	DRAFT
	2022/23	Outturn	Budget	Outturn		Financed from Reserves	Budget		Budget
		2022/23	2023/24	2022/23			2024/25		2025/26
Salaries, Wages	106,938	115,057	135,000	127,038		Assume 10% - inc watering £3,500	147,557	inc £3000 for watering & extra Hrs for Admin support	
NIC - Employer	5,258	6,909	7,600	7,757			7,757		
Superannuation - Employer	19,997	21,516	25,000	24,900			27,389		
Sub-total	132,193	143,482	167,600	159,695		From Salaries spreadsheet	182,703		200,000
Public Hall									
Repairs and Maintenance	4,000	4,500	6,000			Inc Painting	5,000	Inc Painting external	
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	10,354			11,000	5% increase allowed	
Electricity	4,300	4,500	5,000	10,746		Apportioned to PH	8,000	Battery support £2k= pa Reduce electricity cost smaller battery to start	
Battery Bank							8,000		
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	4,000		
Sub-total	35,460	43,317	49,797	46,000			54,900		60,000
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	45,000	15% Match funding for grant applications and architect's fee	
Reserves & Dilapidations									
Grant									
Sub-total	10,000	9,000	41,000				45,000		25,000
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		8,500
Guildhall									
Repairs and Maintenance	10,000	4,500	0			Improvements to ventilation/heating and cleaning. From Reserve	60,000	5% match funding for grant application and RIBA Stage 4 work	
Compliance & Servicing	800	1,050	800				1,000		
Clock Tower Repairs		0	200						
Fire Improvements			500			Replacement fire door on the cold store room is £480.00 + VAT.			
Guildhall Project 2020 (Quinquennial sur	5,000		9,673			Use reserve for essential work			
Utilities									
Cornwall Council Rates	250	2,200	300			Void shops Nil Rate Listed Bldg	250		
Electricity	1,600	4,000	3,000	4,200			3,000		
Water	400	750	400				400		
Consumables (Housekeeping)			0			Removed £500.00	0		
Sub-total	18,050	12,500	14,873				64,650		30,000
Fountain, Pipewell, War Memorial									
War Memorial	2,500	2,950	500				4,000	Fountain upgrade, Pipewell Handrail & maintenance	
Sub-total	2,500	2,950	500				4,000		1,000
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		

	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		1,800
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		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		2,500
Rapsons Field								
Repairs & Renewals	500	150	500	2,000		20,000	Match Funding for new Skatepark	
Grounds Maintenance	1,500	560	1,500			1,500		
Sub-total	2,000	710	2,000			21,500		1,500
Goltha Rise								
Repairs & renewals								
Ground maintenance	500	0	500			300		
Sub total	500	0	500			300		200
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		200
Street Furniture Purchase	150	0						
Grit Bin supplies	0	200	800	3 x new bins + 2nd refill		200		
Sub-total	150	200	800			200		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		1,000
Access Works	0							
Entrance & Utilities	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		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		6,500
Van Hire	2,160		2,160					
Fuel	600		600					
livery	300		300					
Insurance & tax	1,000		1,000					
Servicing (Electric Bike)	500		500			200		
Parking	2,500		500					
Store - Container	2,300							
Sub-Total	9,360	0	5,060	From new vehicle/storage reserve		200		300
Castle Park Devolution								
Devolution Costs	2,000	2,000						
Grass Cutting & Maintenance	8,400	1,500	9,000			9,500		
Security	500		500			500		
Waste Collection	3,290	850	3,300			3,400		
Equipment repairs	610		700			800		
Utilities	500	200	800			800		
	400							
Improvements	2,000		1,000					

Sub-total	17,700	4,550	15,300			15,000		16,000	
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		10,000	
TOTAL	276,468	264,376	333,378			431,759		378,900	
	DRAFT	Forecast	DRAFT			DRAFT			
	Budget	Outturn	Budget			Budget			
	2022-23	2022/23	2023/24			2024/25			
Receipts									
Public Hall Receipts	5,000	5,800	6,200	7,300		7,000	Before price increases if any		
Discounted Receipts	20,000	19,200	19,000	30,000	Based on actuals	28,000	Before price increases if any		
Standard Receipts	9,700	22,500	23,000	35,000	Based on actuals	32,000	Before price increases if any		
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	20,000			
Flower Watering Recovery			3,500			3,000			
Allotment rents	1,000	1,100	1,100			1,100			
Sub-Total Rentals	60,700	74,100	77,300			93,600		100,000	
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			5,500			
Grants - Cwll Cllr Comm Chest	500	0	100		Eastern Ave planting & improvements				
Sub-Total Grants & Other	6,550	6,405	6,385			6,700		7,000	
USE of RESERVES									
Large Buildings reserves (5 yr test)						15,000			
Public Hall Refurbishment reserve			11,000			5,000			
PH promotion Reserve			1,500						
Guildhall reserve			9,673						
Castle Park Reserve			13,150			15,000			
Eastern Ave reserve			0						
Van/storage reserve			5,060						
Parks & Open Spaces Reserve						6,000			
Golitha Rise Transfer fee	10,000				To Reserves				
Street Furniture reserves (Grit Bins)	150								
Sub-Total - Taken from Reserves	10,150	0	40,383			41,000	Position not yet clear	0	
Sub-total income	77,400	80,505	124,068			141,300		107,000	
Planned Budget after Receipts	199,068	183,871	209,310			290,459	Includes 120000 match funding for major works with grant support	271,900	
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			0			
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			98,171	Not yet confirmed		