

FACILITIES BUDGET - 2020/21 DRAFT						FINAL Approved by Facilities 14/1/20					
	Annual Budget	YEAR Ending	YEAR Ending	% of Annual Budget	Annual Budget	HALF YEAR	Predicted Year End		DRAFT BUDGET	NOTES	
	2018/2019	31 03 18	31 03 19		2019/20	2019/20	2019/20		2020/21		
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	Reduced by £2,636	
Superannuation - Employer	13,897	13,295	13,771	99%	£14,149.00	£ 8,284.00	£ 20,930.00		£ 20,067.00		
<b>Sub-total</b>	<b>115,687</b>	<b>109,688</b>	<b>111,867</b>	<b>97%</b>	<b>£ 121,280.00</b>	<b>£ 60,928.00</b>	<b>£ 130,996.00</b>		<b>£ 133,611.00</b>		
<b>Public Hall</b>											
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		£ -		
<b>Utilities</b>											
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		
<b>Sub-total</b>	<b>29,735</b>	<b>53,652</b>	<b>31,240</b>	<b>105%</b>	<b>£36,704.00</b>	<b>£21,595.00</b>	<b>£34,856.00</b>		<b>£33,200.00</b>		
<b>Refurbishment</b>											
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								
<b>Sub-total</b>	<b>40,000</b>	<b>0</b>	<b>309,376</b>	<b>773%</b>	<b>£25,000.00</b>	<b>£7,187.00</b>	<b>£25,000.00</b>		<b>£10,000.00</b>		
<b>Museum &amp; TIC</b>											
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	
<b>Utilities</b>											
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 £ -					
<b>Sub-total</b>	<b>16,969</b>	<b>14,501</b>	<b>16,099</b>	<b>95%</b>	<b>£18,533.00</b>	<b>£10,863.00</b>	<b>£18,383.00</b>		<b>£21,850.00</b>		
<b>Guildhall</b>											
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		£ -	Resolved to use reserve?	
<b>Guildhall Project 2020</b>									£ 25,000.00	Replacing PH precept line	
<b>Utilities</b>											
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		£ 350.00	Bowser use	
Consumables (Housekeeping)	0	0	0	0%							
<b>Sub-total</b>	<b>15,564</b>	<b>5,134</b>	<b>11,242</b>	<b>72%</b>	<b>£23,168.00</b>	<b>£7,656.00</b>	<b>£21,606.00</b>		<b>£28,280.00</b>		
<b>Arcade Shops</b>											
Maintenance	0	0	0		£0.00	£ -	£ -		£ -		
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>-17,454</b>	<b>#DIV/0!</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>		
<b>Fountain, Pipewell, War Memorial</b>											
War Memorial	1,000	347	542	54%	£500.00	£ 210.00	£ 500.00		£ 500.00		
<b>Sub-total</b>	<b>1,000</b>	<b>347</b>	<b>542</b>	<b>54%</b>	<b>£500.00</b>	<b>£210.00</b>	<b>£500.00</b>		<b>£500.00</b>		
<b>Dean Street Toilets</b>											
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	
<b>Westbourne Toilets</b>											
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								
<b>Sungirt Toilets</b>											
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	£ -	£ -				
<b>Sub-total</b>	<b>11,502</b>	<b>15,774</b>	<b>9,973</b>	<b>87%</b>	<b>£9,679.00</b>	<b>£3,408.00</b>	<b>£6,879.00</b>		<b>£9,565.00</b>		

	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
<b>Allotments</b>								
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	£ -		
<b>Sub-total</b>	<b>952</b>	<b>692</b>	<b>-316</b>	<b>-33%</b>	<b>£902.00</b>	<b>£62.00</b>	<b>£952.00</b>	<b>£1,005.00</b>
<b>Footpaths</b>								
Maintenance (Strimming)	1,070	940	1,050	98%	£1,100.00	£ 525.00	£ 1,050.00	£ 1,100.00
<b>Sub-total</b>	<b>1,070</b>	<b>940</b>	<b>-344</b>	<b>0%</b>	<b>£1,100.00</b>	<b>£525.00</b>	<b>£1,050.00</b>	<b>£1,100.00</b>
<b>Thorn Park</b>								
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
<b>Sub-total</b>	<b>4,000</b>	<b>2,513</b>	<b>2,305</b>	<b>58%</b>	<b>£6,000.00</b>	<b>£3,323.00</b>	<b>£6,200.00</b>	<b>£4,000.00</b>
<b>Rapsons Field</b>								
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
<b>Sub-total</b>	<b>2,500</b>	<b>1,365</b>	<b>2,816</b>	<b>113%</b>	<b>£2,500.00</b>	<b>£99.00</b>	<b>£1,700.00</b>	<b>£4,000.00</b>
<b>Eastern Avenue</b>								
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
<b>Sub-total</b>	<b>2,500</b>	<b>1,537</b>	<b>420</b>	<b>17%</b>	<b>£15,800.00</b>	<b>£113.00</b>	<b>£15,200.00</b>	<b>£21,200.00</b>
<b>Street Furniture</b>								
Grit Bin supplies					£800.00	£ 113.00	£ 200.00	£ 2,500.00
<b>Sub-total</b>	<b>2,500</b>	<b>1,537</b>	<b>420</b>	<b>17%</b>	<b>£15,800.00</b>	<b>£113.00</b>	<b>£15,200.00</b>	<b>£21,200.00</b>
<b>Westbourne Gardens</b>								
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
<b>Sub-total</b>	<b>2,500</b>	<b>1,031</b>	<b>150</b>	<b>6%</b>	<b>£2,500.00</b>	<b>£100.00</b>	<b>£1,000.00</b>	<b>£1,000.00</b>
<b>Westbourne Gardens Access Works</b>								
Entrance & Utilities	0	0	0	0%	£0.00	£ -	£ -	£ -
<b>Sub-total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Devolution</b>								
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Street Furniture</b>								
Maintenance	0	336	455	57%	£0.00	£ -	£ -	£ 500.00
<b>Sub-total</b>	<b>800</b>	<b>336</b>	<b>455</b>	<b>57%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>Weed Spraying</b>								
Maintenance	0	3,900	3,900	98%	£4,000.00	£ 1,750.00	£ 3,500.00	£ 3,500.00
<b>Sub-total</b>	<b>4,000</b>	<b>3,900</b>	<b>3,900</b>	<b>98%</b>	<b>£4,000.00</b>	<b>£1,750.00</b>	<b>£3,500.00</b>	<b>£3,500.00</b>
<b>Planting &amp; Bowser</b>								
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	£ -	£ -	£ -
<b>Sub-total</b>	<b>3,100</b>	<b>4,824</b>	<b>2,529</b>	<b>82%</b>	<b>£3,600.00</b>	<b>£295.00</b>	<b>£3,450.00</b>	<b>£4,050.00</b>
<b>Community Support Projects</b>								
Seagull Control Measures	0	0	1,214		£2,500.00	£ -	£ -	£ -
<b>Sub-total</b>	<b>1,500</b>	<b>0</b>	<b>1,214</b>	<b>81%</b>	<b>£2,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,000.00</b>
<b>Dilapidations</b>								
Dilapidations	0	15,504	0		£16,500.00	£ 16,500.00	£ 16,500.00	£ -
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			
<b>Sub-total</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>0%</b>	<b>£16,500.00</b>	<b>£16,500.00</b>	<b>£16,500.00</b>	<b>£5,000.00</b>
<b>TOTAL</b>	<b>263,379</b>	<b>236,274</b>	<b>486,014</b>	<b>185%</b>	<b>£290,266.00</b>	<b>£134,674.00</b>	<b>£287,772.00</b>	<b>£285,361.00</b>
<b>Receipts</b>								
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
<b>Sub-total</b>	<b>-47,820</b>	<b>-65,602</b>	<b>-34,119</b>	<b>71%</b>	<b>-£74,135.00</b>	<b>-£50,250.00</b>	<b>-£92,600.00</b>	<b>-£96,435.00</b>
<b>Planned Budget after Receipts</b>								
<b>Sub-total</b>	<b>215,559</b>	<b>170,672</b>	<b>451,895</b>	<b>210%</b>	<b>£216,131.00</b>	<b>£84,424.00</b>	<b>£195,172.00</b>	<b>£188,926.00</b>