

FACILITIES BUDGET - 2020/21 DRAFT						Version 1, 20.11.19					
	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	£ 98,000.00		£ 107,308.00		
NIC - Employer	5,790	5,244	5,762	100%	£6,065.00	£ 5,004.00	£ 12,000.00		£ 8,873.00		
Superannuation - Employer	13,897	13,295	13,771	99%	£14,149.00	£ 8,284.00	£ 16,000.00		£ 20,067.00		
Sub-total	115,687	109,688	111,867	97%	£ 121,280.00	£ 60,928.00	£ 126,000.00		£ 136,248.00		
Public Hall											
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	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		£ -		
Utilities											
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		
Sub-total	29,735	53,652	31,240	105%	£36,704.00	£21,595.00	£34,856.00		£33,200.00		
Refurbishment											
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		£ 12,500.00	Council Chamber, Mayors Parlour	
Reserves & Dilapidations Grant	-80,000	0	0	0%							
Sub-total	40,000	0	309,376	773%	£25,000.00	£7,187.00	£25,000.00		£12,500.00		
Museum & TIC											
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	
Utilities											
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 £ -					
Sub-total	16,969	14,501	16,099	95%	£18,533.00	£10,863.00	£18,383.00		£21,850.00		
Guildhall											
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		£ 25,000.00	Sub to uplift +/- £3k Resolved to use reserve? Replacing PH precept line	
Utilities											
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%	£0.00						
Sub-total	15,564	5,134	11,242	72%	£23,168.00	£7,656.00	£21,606.00		£28,280.00		
Arcade Shops											
Maintenance	0	0	0		£0.00	£ -	£ -		£ -		
Sub-total	0	0	-17,454	#DIV/0!	£0.00	£0.00	£0.00		£0.00		
Fountain, Pipewell, War Memorial											
War Memorial	1,000	347	542	54%	£500.00	£ 210.00	£ 500.00		£ 500.00		
Sub-total	1,000	347	542	54%	£500.00	£210.00	£500.00		£500.00		
Dean Street Toilets											
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	
Westbourne Toilets											
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 (Handyers)	0	5,761	0								

	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	Budget	2019/20	2019/20	2019/20	2020/21	
Sungirt Toilets									
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	£ -	£ -		
Sub-total	11,502	15,774	9,973	87%	£9,679.00	£3,408.00	£6,879.00	£9,565.00	
Allotments									
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	£ -			
Sub-total	952	692	-316	-33%	£902.00	£62.00	£952.00	£1,005.00	
Footpaths									
Maintenance (Strimming)	1,070	940	1,050	98%	£1,100.00	£ 525.00	£ 1,050.00	£ 1,100.00	
Sub-total	1,070	940	-344	0%	£1,100.00	£525.00	£1,050.00	£1,100.00	
Thorn Park									
Repairs & Renewals	2,000	0	75	4%	£4,000.00	footpath repairs £ 3,243.00	£ 4,200.00	£ 2,000.00	Removal of tree
Grounds Maintenance	2,000	2,513	2,230	112%	£2,000.00	£ 80.00	£ 2,000.00	£ 2,000.00	
Sub-total	4,000	2,513	2,305	58%	£6,000.00	£3,323.00	£6,200.00	£4,000.00	
Rapsons Field									
Repairs & Renewals	1,000	0	1,515	152%	£1,000.00	£ 39.00	£ 200.00	£ 2,500.00	Possible larger project? Fencing
Grounds Maintenance	1,500	1,365	1,301	87%	£1,500.00	£ 60.00	£ 1,500.00	£ 1,500.00	
Sub-total	2,500	1,365	2,816	113%	£2,500.00	£99.00	£1,700.00	£4,000.00	
Eastern Avenue									
Repairs & Renewals	1,500	0	0	0%	£14,000.00	New footpath £ -	£ 14,000.00	£ 17,500.00	move bal to reserves Inc balance from reserves
Grounds Maintenance	1,000	1,537	420	42%	£1,000.00	£ 60.00	£ 1,000.00	£ 1,000.00	
Sub-total	2,500	1,537	420	17%	£15,800.00	£113.00	£15,200.00	£18,700.00	
Westbourne Gardens									
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	
Sub-total	2,500	1,031	150	6%	£2,500.00	£100.00	£1,000.00	£1,000.00	
Westbourne Gardens Access Works									
Entrance & Utilities	0	0	0		£0.00	£ -	£ -	£ -	
Sub-total	10,000	0	0	0%	£0.00	£0.00	£0.00	£0.00	
Devolution									
Sub-total	0	0	0	0%	£0.00	£0.00	£0.00	£0.00	
Street Furniture									
Maintenance	0	336	455		£0.00	£ -	£ -	£ 500.00	
Sub-total	800	336	455	57%	£0.00	£0.00	£0.00	£500.00	
Weed Spraying									
Maintenance	0	3,900	3,900		£4,000.00	£ 1,750.00	£ 3,500.00	£ 3,500.00	
Sub-total	4,000	3,900	3,900	98%	£4,000.00	£1,750.00	£3,500.00	£3,500.00	
Planting & Bowser									
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	(Move planting to LIB grant?)
LTC Hanging Baskets & Supplies	250	594	0	0%	£750.00	£ -	£ 750.00	£ 800.00	
Roundabout Maintenance/Plants	0	795	1,089	0%	£0.00	£ -	£ -	£ -	included in plants
Sub-total	3,100	4,824	2,529	82%	£3,600.00	£295.00	£3,450.00	£4,050.00	
Community Support Projects									
Seagull Control Measures	0	0	1,214		£2,500.00	£ -	£ -	£ -	Current yr underspend to reserve
Parks Working Group	1,500	0	1,214	81%	£2,500.00	£0.00	£0.00	£ 5,000.00	
Sub-total	1,500	0	1,214	81%	£2,500.00	£0.00	£0.00	£5,000.00	
Dilapidations									
Dilapidations	0	15,504	0		£16,500.00	£ 16,500.00	£ 16,500.00	£ 16,000.00	
Rapsons	0	1,512	0		£0.00			£ 5,000.00	Parks and open spaces
Thorn Park	0	1,512	0		£0.00				
Street Furniture	0	1,512	0		£0.00				
Sub-total	0	20,040	0	0%	£16,500.00	£16,500.00	£16,500.00	£21,000.00	
TOTAL	263,379	236,274	486,014	185%	£290,266.00	£134,674.00	£282,776.00	£305,998.00	
	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	Budget	2019/20	2019/20	2019/20	2020/21	
Receipts									
Public Hall Receipts	0	-1,419	-216		-£6,300.00	-£ 3,434.00	-£ 7,000.00	-£ 7,000.00	Income based on 10% increase made up of growth and price rise
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	£ -	Possible movement to Guildhall?
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	Est balance from £14k Eastern Av
Sub-total	-47,820	-65,602	-34,119	71%	-£74,135.00	-£50,250.00	-£92,600.00	-£93,935.00	
Planned Budget after Receipts									
Sub-total	215,559	170,672	451,895	210%	£216,131.00	£84,424.00	£190,176.00	£212,063.00	