

Facilities Draft Budget 2019/20

	Budget 2018/19	DRAFT Budget 2019/20	
Salaries, Wages	96,000	98,709	Living foundation £8.75 to £9.00 = 2.88%
NIC - Employer	5,790	6,810	Starting rate for NJC = £9.00 - new SCP's
Superannuation - Employer	13,897	15,893	Other rates vary between 3 to 7 % increase
Sub-total	115,687	121,412	
Public Hall			
Repairs and Maintenance	4,000	3,000	Five year elec test due 2019 on all buildings
Compliance & Servicing	2,000	4,500	New lift - changing places / baby change hygiene / PRS
Utilities			
Business Rates	9,035	10,904	
Electricity	2,500	3,000	
Gas	4,000	4,800	
Water	3,000	3,000	
Consumables (housekeeping)	5,200	5,000	For All Buildings inc toilets
Sub-total	29,735	34,204	
Refurbishment			
Refurbishment Project	80,000	0	
Refurbishment Project (Precept)	40,000	25,000	Continuation of refurb - £9.5k retention - Main Doors - floors - kitchen equipment / crockery etc. - Chamber?
Reserves & Dilapidations	-80,000		
Grant	0		
Sub-Total	40,000	25,000	
Museum & TIC			
Repairs and Maintenance	1,000	1,000	Gutter / slates
Compliance & Servicing	1,000	1,100	
Lift Refurbishment/ External Decoration	0	0	
Utilities			
Business Rates	10,469	12,633	
Electricity	1,500	1,800	
Gas	1,500	1,500	
Water	500	500	
Sub-total	15,969	18,533	
Guildhall			
Repairs and Maintenance	2,500	2,500	Decoration - Roof - Fore St. façade
Compliance & Servicing	1,000	800	
Clock Tower Repairs	0	3,500	Survey?
Fire Improvements	10,000	15,000	Fire doors - paint grade + building consent
Utilities			
Business Rates	589	218	Museum store ONLY
Electricity	700	2,500	AWAITING CLARIFICATION ON THIS FIGURE
Water	700	700	
Main Hall & Small Office Rents	-5,250	-5,565	
Sub-total	10,239	19,653	
Arcade Shops			
Maintenance	0	500	Shop frontages - Pidgeon nets
Arcade Shop Receipts	-16,000	-17,137	
Sub-total	-16,000	-16,637	
Fountain, Pipewell, War Memorial			
	1,000	1,000	
Sub-total	1,000	1,000	
Dean Street Toilets			
Cornwall Council Rates	395	410	NIL for 2019 ???
Electricity	250	300	
Water	800	500	
Repairs/Contractors	1,500	1,500	Ext / Int decoration - Improvement project?
Westbourne Toilets			
Cornwall Council Rates	845	865	NIL for 2019 ???
Electricity	0	0	
Water	1,800	1,600	
Repairs/Contractors	1,500	500	Ext / Int decoration
Sungirt Toilets			
Cornwall Council Rates	1,812	1,854	NIL for 2019 ???
Electricity	300	350	
Water	800	800	
Repairs/Contractors	1,500	1,000	Ext / Int decoration
Sub-total	11,502	9,679	Potential reduction of £3129 if no toilet rates
Allotments			
Rents (Lake Lane CC)	52	52	
Water	100	100	
Repairs/Grounds Maint	800	750	New gates - paths??
Allotment Receipts	-1,000	-903	
Sub-total	-48	-1	
Footpaths			
Maintenance (Strimming)	1,070	1,100	Estimate

Footpath Receipts (Grant)		-1,070		-1,100	Estimate			
Sub-total		0		0				
Thorn Park								
Repairs and Renewals		2,000		4,000	Path repairs			
Grounds Maintenance		2,000		2,000	Add small amount for extra hedge / tree work			
Sub-total		4,000		6,000				
Rapsons Field								
Repairs and Renewals		1,000		1,000	New Equipment ???			
Grounds Maintenance		1,500		1,500				
Sub-total		2,500		2,500				
Eastern Avenue								
Repairs and Renewals		1,500		14,000	New footpath - Est. £12-15k			
Grounds Maintenance		1,000		1,000				
Sub-total		2,500		15,000				
Street Furniture								
		800		800	Benches review and refurb / remove ???			
					Bus shelters ??			
Westbourne Gardens								
Repairs and Renewals		500		500				
Grounds Maintenance		2,000		2,000				
Sub-total		2,500		2,500				
Westbourne Gardens Access Works								
Entrance and utilities		10,000		0	New Entrance est. £60-70k - progress to planning consent in 2018/19 - Schedule entrance work for 2020/21 - Complete utilities 2018/19			
Devolution								
		0		0				
Weed Spraying								
		4,000		4,000				
Planting & Bowser								
Bowser Servicing & repairs		250		250				
Spring Plants		1,600		1,600				
Autumn Plants		1,000		1,000				
LTC Hanging Baskets & Plants		250		250				
Sub-total		3,100		3,100				
Community Support Projects								
Seagull Control Measures		1500		2500	This amount approved at Facilities Oct 2018 but could be reduced to 1500 with further approval?			
Dilapidations								
Dilapidations (main buildings)		0		15,500				
Rapsons		0		1,500				
Thorn Park		0		1,500				
Street Furniture		0		0				
Sub-total		0		18,500				
TOTAL		238,984		267,743				
Receipts								
Public Hall Receipts		0		-6,000	Conservative estimates			
Discounted Receipts		-20,000		-20,000	Pricing review including eligibility for discounts			
Standard Receipts		0		-8,000				
Cornwall Council Receipts		0		-3,000				
Foresters Hall Receipts		0						
Miscellaneous Receipts		0						
FiT Tariff		-4,500		-4,500				
TOTAL RECEIPTS		-24,500		-41,500				
Planned Budget After Receipts								
		214,484		226,243				