

FACILITIES BUDGET - 2020/21									
	Spend 2017/18	Spend 2018/19	Spend 2019/20	Annual Budget 2019/20	Annual BUDGET 2020/21	Spend at 30.9.20	Forecast Outturn 2020/21	Draft Budget 2021/22	NOTES
Salaries, Wages	91,149	92,334	103,641	101,066	107,308	50,060	100,120	106,664	
NIC - Employer	5,244	5,762	7,305	6,065	6,236	624	3,498	5,351	20/21 inc SMP refund, 5mths exp only to date
Superannuation - Employer	13,295	13,771	21,370	14,149	20,067	7,862	18,722	19,946	20/21 5mths exp only to date
Sub-total	109,688	111,867	132,316	121,280	133,611	58,546	122,340	131,961	
Public Hall									
Repairs and Maintenance	5,338	2,194	6,155	3,000	3,500	797	3,500	3,500	Estimated cost of servicing of new hoist and platform lifts etc.
Compliance & Servicing	0	3,270	6,920	4,500	4,500	662	4,500	4,500	
Fire Alarms & Detection	17,414	3,262	0	0	0			0	Included in compliance & servicing
Five Yr Elec Test			2,356	2,500	0			0	Included in compliance & servicing
Utilities									
Cornwall Council Rates	8,747	10,586	11,293	10,904	11,700	6,992	11,477	12,166	Estimated, plus 6%
Electricity	2,118	2,267	4,592	3,000	4,500	1,685	3,000	3,000	
Gas	3,641	2,812	3,918	4,800	4,000	876	2,000	2,000	
Water	1,857	1,899	2,251	3,000	2,000	1,012	2,000	2,000	
Consumables (Housekeeping)	4,548	4,950	5,221	5,000	3,000	659	1,200	1,200	
Sub-total	43,663	31,240	42,706	36,704	33,200	12,683	27,677	28,366	
Refurbishment									
Refurbishment Project (Reserves)	0	222,635			0				
Refurbishment Project (Precept)	0	86,741	17,589	25,000	10,000	5,988	5,988	0	Council Chamber, Mayors Parlour - 20/21 spend from PH refurbishment reserve
Reserves & Dilapidations Grant	0	0	0						
Sub-total	0	309,376	17,589	25,000	10,000	5,988	5,988	0	
Museum & TIC									
Repairs and Maintenance	1,447	460	1,086	1,000	500	1,180	1,472	1,500	
Compliance & Servicing	0	883	1,752	1,100	1,200	515	1,200	1,200	
FRA & intruder alarm upgrades	0	0	0		3,500	0	1,000	0	
Utilities									
Cornwall Council Rates	10,136	12,267	14,239	12,633	13,100	0	0	13,886	Estimate, plus 6%
Electricity	1,486	1,644	1,793	1,800	1,800	880	1,800	1,800	
Gas	1,035	345	0	1,500	1,500	0	1,500	1,500	
Water	345	381	274	500	250	169	406	400	
Consumables (Housekeeping)	52	119	0	0					
Sub-total	14,501	16,099	19,144	18,533	21,850	2,744	7,378	20,286	
Guildhall									
Repairs and Maintenance	1,880	391	428	2,500	500	285	500	500	
Compliance & Servicing	0	440	720	800	800	332	800	800	
Clock Tower Repairs	280	85	3,342	3,500	0		0	0	
Fire Improvements	0	12,859	2,778	15,000	0	190	190		Resolved to use reserve?
Guildhall Project 2020 (Quinquennial survey)					25,000	40	40	0	Replacing PH precept line
Utilities									
Cornwall Council Rates	409	665	216	218	230	220	220	220	Est.
Electricity	1,802	2,177	1,718	1,050	1,400	1,070	2,141	1,400	
Water	745	938	784	100	350	412	824	350	
Consumables (Housekeeping)	18	174	0	0			0	0	
Sub-total	5,134	17,729	9,986	23,168	28,280	2,549	4,715	3,270	
Fountain, Pipewell, War Memorial									
War Memorial	347	542	895	500	500	2,707	2,911	1,500	Estimate for re-pointing war memorial & pipe well
Sub-total	347	542	895	500	500	2,707	2,911	1,500	
Dean Street Toilets									
Cornwall Council Rates	383	398	408	410	425	310	414	439	Estimate, plus 6%
Electricity	280	271	202	300	300	31	104	300	
Water	844	886	748	500	400	391	938	400	
Repairs & maintenance	1,694	482	141	1,500	1,000	643	1,000	500	Decoration
Contract Maintenance							800	800	SWH Hygiene
Westbourne Toilets									
Cornwall Council Rates	815	840	859	865	890	435	873	925	Estimate, plus 6%
Water	1,617	1,871	1,469	1,600	1,500	736	1,766	1,500	
Repairs & maintenance	835	875	363	500	1,000	1,210	1,000	500	Decoration
Contract maintenance							1,300	1,300	SW Hygiene & Wallgate Units
Sungirt Toilets									
Cornwall Council Rates	1,747	1,800	1,841	1,854	1,950	935	1,871	1,983	Estimate, plus 6%
Electricity	213	125	229	350	300	97	194	300	
Water	1,012	809	919	800	800	398	955	800	
Repairs & maintenance	573	850	304	1,000	1,000	638	500	500	Decoration
Contract maintenance							1,300	1,300	SW Hygiene & Wallgate Units
Public Toilets (Consumables)	0	766	0	0			0	0	
Sub-total	10,013	9,973	7,483	9,679	9,565	5,824	13,015	11,547	
Covid-19 Expenditure									
Internal					0	1,802	3,000	3,000	
External					0	12,779	1,490	0	Combine with internal as no grant funding for 2021/22
Sub-total					0	14,581	4,490	3,000	£1,490 grant due for external exp 20/21

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Annual Budget 2019/20	Annual BUDGET 2020/21	Spend at 30.9.20	Forecast Outturn 2020/21	Draft Budget 2021/22	
Allotments									
Rents (Lake Lane CC)	95	29	0	52	55	32	55	55	
Water	227	137	225	100	150	264	636	500	
Repairs/Contractors	370	629	419	750	800	0	800	800	Hedge cutting
Allotment Refunds	0	128	0	0					
Sub-total	692	923	644	902	1,005	296	1,491	1,355	
Footpaths									
Maintenance (Strimming)	940	1,050	1,035	1,100	1,100	570	1,140	1,140	LMP Grant from CC
Sub-total	940	1,050	1,035	1,100	1,100	570	1,140	1,140	
Thorn Park									
Repairs & Renewals	0	75	3,246	4,000	2,000	77	1,000	1,000	
Grounds Maintenance	2,513	2,230	1,860	2,000	2,000	790	2,000	2,000	
Sub-total	2,513	2,305	5,106	6,000	4,000	867	3,000	3,000	
Rapsons Field									
Repairs & Renewals	0	1,515	77	1,000	2,500	77	2,500	500	Reinstatement of fence in 2020/21
Grounds Maintenance	1,365	1,301	870	1,500	1,500	408	1,500	1,500	
Sub-total	1,365	2,816	947	2,500	4,000	485	4,000	2,000	
Golitha Rise									£10,000 due with transfer
Repairs & renewals							0		
Ground maintenance							1,000	500	
Sub total							1,000	500	
Eastern Avenue									
Repairs & Renewals	0	0	1,923	14,000	17,500	0	17,500	0	Inc balance from reserves
Grounds Maintenance	1,537	420	360	1,000	1,000	240	1,000	500	
Sub total	1,537	420	2,283	15,000	18,500	240	18,500	500	
Street Furniture Purchase									
Grit Bin supplies			3	800	200	215	332	0	20/21 Cost of dog bins to be claimed via CC application.
Sub-total	0	0	3	800	2,700	215	832	0	Take from street furniture reserve if required.
Westbourne Gardens									
Repairs & Renewals	0	150	0	500	0		0	0	
Grounds Maintenance	1,031	0	1,000	2,000	1,000	800	1,600	1,600	
Sub-total	1,031	150	1,000	2,500	1,000	800	1,600	1,600	
Westbourne Gardens									
Access Works									
Entrance & Utilities	0	0	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	0	0	
Street Furniture									
Maintenance	336	455	113	0	500	0	0	0	Take from large building dilapidations if required
Sub-total	336	455	113	0	500	0	0	0	
Weed Spraying									
Maintenance	3,900	3,900	3,500	4,000	3,500	0	3,500	3,500	Possibly reduce area/frequency
Sub-total	3,900	3,900	3,500	4,000	3,500	0	3,500	3,500	
Planting & Bowser									
Bowser Servicing & Repairs	1,825	225	178	250	250	0	250	250	
Spring Plants	808	0	1,188	1,600	1,800	1,109	1,800	1,800	
Autumn Plants	802	1,215	1,277	1,000	1,200	0	1,200	1,200	(Move planting to LIB grant?)
LTC Hanging Baskets & Supplies	594	0	824	750	800	0	800	800	
Roundabout Maintenance/Plants	795	1,089	30	0		150	150		
Sub-total	4,824	2,529	3,497	3,600	4,050	1,259	4,200	4,050	
Community Support Projects									
Seagull Control Measures	0	1,214	0	2,500					
Parks & Open Space Works					3,000	746	746	0	Fees associated with Eastern Avenue
Sub-total	0	1,214	0	2,500	3,000	746	746	0	
Dilapidations									
Dilapidations	15,504	0	0	16,500	0	0	0	0	
Rapsons	1,512	0	92	0	5,000	0	5,000		Parks and open spaces
Thorn Park	1,512	0	77	0		0	0		
Street Furniture	1,512	0		0		0	0		
Toilets			176	0		0	0		
Sub-total	20,040	0	345	16,500	5,000	0	5,000	0	
TOTAL	218,987	512,168	246,309	275,266	285,361	111,100	233,523	217,575	
	Spend	Spend	Spend	Annual	Annual	Spend	Forecast	Draft	
	2017/18	2018/19	2019/20	Budget	BUDGET	at 30.9.20	Outturn	Budget	
				2019/20	2020/21		2020/21	2021/22	
Receipts									
Public Hall Receipts	-1,419	-216	5,362	-6,300	-7,000	88	176	0	
Discounted Receipts	-19,035	-15,144	21,646	-21,000	-26,000	529	1,058	1,300	5% of budget based on current bookings
Standard Receipts	-9,376	-8,141	13,767	-12,540	-18,000	1,245	2,490	900	5% of budget based on current bookings
Cornwall Council Receipts	-4,210	-5,481			0				
Foresters Hall Receipts	-246	-48		0	0				
Guildhall Rent & Elec income	-24,612	-23,941	24,695	-22,702	-26,000	7,190	16,118	19,500	25% reduction for possible voids
Allotment rents	-1,143	-1,239	1,047	-993	-1,000	968	1,000	1,000	
Footpath Maint Grant	-480	-1,394	1,162	-1,100	-1,185	0	1,185	1,185	
Miscellaneous Receipts	-1,033	-172	2,390	0	0	4,177	4,177		PH £1,472, Dog bins £215, Covid £1,490, Golitha £1,000
Street furniture reserves (Seagulls)				-2,500	0		0	0	
Large Buildings reserves (5 yr test)			2,356	-2,500	0				Possible movement to Guildhall?
FiT Tariff	-4,048	-4,917	4,962	-4,500	-4,750	3,189	4,750	4,750	
Public Hall Refurbishment reserve						5,988	5,988		
Eastern Ave reserve					-10,000		10,000		Est balance from £14k Eastern Av
Golitha Rise Transfer fee							1,000		
Street Furniture reserves (Grit Bins)					-2,500		500	500	To finance Grit Bin line
Sub-total	-65,602	-34,119	77,387	-74,135	-96,435	23,374	48,442	29,135	
Planned Budget after									
Receipts	153,385	478,049	168,922	201,131	188,926	87,726	185,081	188,440	Public Toilet NDR left in for Finance to take a view
RESERVES	As at	Committed		Balance					
	31.8.20	2020		remaining					
380 Dilapidations - Large Prop	49,223	0		49,223					It is proposed to combine reserves for 2021/22 as follows:
381 Dilapidations - Toilets	3,063	0		3,063					Property (380,381, 384, 386)
382 Dilapidations - Rapsons	22,558	0		22,558					Parks & Open Spaces (382, 383, 385, 387, Current yr dilapidations, Golitha transfer fee bal)
383 Dilapidations - Thorn Park	14,442	0		14,442					
384 Dilapidations - Street Furn	15,350	500	Grit Bins	14,850				71,059	Property
385 Westbourne Gardens	10,000	0		10,000				63,077	Parks & Open Spaces
386 P/H Refurb Project	9,911	0		3,923					
387 Eastern Avenue	12,077	10,000	Eastern Ave	2,077					
Total								134,136	