

FACILITIES BUDGET - 2020/21										
	Spend 2017/18	Spend 2018/19	Spend 2019/20	Annual Budget 2019/20	Annual BUDGET 2020/21	Spend at 31.8.20	Forecast Outturn 2020/21	Draft Budget 2021/22	NOTES	
Salaries, Wages	91,149	92,334	103,641	101,066	£ 107,308.00	£ 42,215.00	£ 104,102.00			
NIC - Employer	5,244	5,762	7,305	6,065	£ 6,236.00	£ 279.00	£ 4,199.00			Reduced by £2,636
Superannuation - Employer	13,295	13,771	21,370	14,149	£ 20,067.00	£ 5,367.00	£ 16,544.00			
Sub-total	109,688	111,867	132,316	121,280	£ 133,611.00	£ 47,861.00	£ 124,845.00	£ -		
Public Hall										
Repairs and Maintenance	5,338	2,194	6,155	3,000	£ 3,500.00	£ 643.00	£ 3,500.00			
Compliance & Servicing	0	3,270	6,920	4,500	£ 4,500.00	£ 171.00	£ 4,500.00			service of New hoist and platform lifts etc.
Fire Alarms & Detection	17,414	3,262	0		£ -					
Five Yr Elec Test			2,356	2,500	£ -					
Utilities										
Cornwall Council Rates	8,747	10,586	11,293	10,904	£ 11,700.00	£ 5,825.00	£ 11,477.00			Est
Electricity	2,118	2,267	4,592	3,000	£ 4,500.00	£ 1,404.00	£ 4,500.00			
Gas	3,641	2,812	3,918	4,800	£ 4,000.00	£ 876.00	£ 4,000.00			
Water	1,857	1,899	2,251	3,000	£ 2,000.00	£ 1,012.00	£ 2,429.00			
Consumables (Housekeeping)	4,548	4,950	5,221	5,000	£ 3,000.00	£ 575.00	£ 1,380.00			
Sub-total	43,663	31,240	42,706	36,704	£33,200.00	£10,506.00	£31,786.00			
Refurbishment										
Refurbishment Project (Reserves)	0	222,635			£ -					
Refurbishment Project (Precept)	0	86,741	17,589	25,000	£ 10,000.00	£ 1,198.00	£ 10,000.00			Council Chamber, Mayors Parlour
Reserves & Dilapidations	0	0	0							
Grant	0	0								
Sub-total	0	309,376	17,589	25,000	£10,000.00	£1,198.00	£10,000.00			
Museum & TIC										
Repairs and Maintenance	1,447	460	1,086	1,000	£ 500.00	£ 1,180.00	£ 1,472.00			
Compliance & Servicing	0	883	1,752	1,100	£ 1,200.00	£ 80.00	£ 1,200.00			
Lift Refurbishment/ External Decoration	0	0	0		£ 3,500.00	£ -	£ 3,500.00			Fire alarm + Evac
Utilities										
Cornwall Council Rates	10,136	12,267	14,239	12,633	£ 13,100.00	£ -	£ -			Est
Electricity	1,486	1,644	1,793	1,800	£ 1,800.00	£ 733.00	£ 1,800.00			
Gas	1,035	345	0	1,500	£ 1,500.00	£ -	£ 1,500.00			
Water	345	381	274	500	£ 250.00	£ 169.00	£ 406.00			
Consumables (Housekeeping)	52	119	0	0						
Sub-total	14,501	16,099	19,144	18,533	£21,850.00	£2,162.00	£9,878.00			
Guildhall										
Repairs and Maintenance	1,880	391	428	2,500	£ 500.00	£ 285.00	£ 684.00			
Compliance & Servicing	0	440	720	800	£ 800.00	£ 332.00	£ 800.00			
Clock Tower Repairs	280	85	3,342	3,500	£ -					
Fire Improvements	0	12,859	2,778	15,000	£ -					Resolved to use reserve?
Guildhall Project 2020					£ 25,000.00	£ 230.00	£ 25,000.00			Replacing PH precept line
Utilities										
Cornwall Council Rates	409	665	216	218	£ 230.00	£ 220.00	£ 220.00			Est.
Electricity	1,802	2,177	1,718	1,050	£ 1,400.00	£ 892.00	£ 2,141.00			
Water	745	938	784	100	£ 350.00	£ 412.00	£ 989.00			
Consumables (Housekeeping)	18	174	0	0						
Sub-total	5,134	11,242	9,986	23,168	£28,280.00	£2,371.00	£29,834.00			
Fountain, Pipewell, War Memorial										
War Memorial	347	542	895	500	£ 500.00	£ 2,668.00	£ 2,960.00			
Sub-total	347	542	895	500	£500.00	£2,668.00	£2,960.00			
Dean Street Toilets										
Cornwall Council Rates	383	398	408	410	£ 425.00	£ 258.00	£ 414.00			
Electricity	280	271	202	300	£ 300.00	£ 19.00	£ 104.00			
Water	844	886	748	500	£ 400.00	£ 391.00	£ 938.00			
Repairs/Contractors	1,694	482	141	1,500	£ 1,000.00	£ 262.00	£ 1,000.00			Decoration
Westbourne Toilets										
Cornwall Council Rates	815	840	859	865	£ 890.00	£ 362.00	£ 873.00			
Water	1,617	1,871	1,469	1,600	£ 1,500.00	£ 736.00	£ 1,766.00			
Repairs/Contractors	835	875	363	500	£ 1,000.00	£ 898.00	£ 1,481.00			Decoration
Sungirt Toilets										
Cornwall Council Rates	1,747	1,800	1,841	1,854	£ 1,950.00	£ 779.00	£ 1,871.00			
Electricity	213	125	229	350	£ 300.00	£ 81.00	£ 194.00			
Water	1,012	809	919	800	£ 800.00	£ 398.00	£ 955.00			
Repairs/Contractors	573	850	304	1,000	£ 1,000.00	£ -	£ 1,000.00			Decoration
Public Toilets (Consumables)	0	766	0	0						
Sub-total	10,013	9,973	7,483	9,679	£9,565.00	£4,184.00	£10,596.00			
Covid-19 Expenditure										
Internal					£0.00	£1,403.00	£3,000.00			
External					£0.00	£706.00	£706.00			
Sub-total					£0.00	£2,109.00	£3,706.00			

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Annual Budget 2019/20	Annual BUDGET 2020/21	Spend at 31.8.20	Forecast Outturn 2020/21	Draft Budget 2021/22	
Allotments									
Rents (Lake Lane CC)	95	29	0	52	£ 55.00	£ 32.00	£ 32.00		
Water	227	137	225	100	£ 150.00	£ 264.00	£ 636.00		
Repairs/Contractors	370	629	419	750	£ 800.00	£ -	£ 800.00		
Allotment Refunds	0	128	0	0					
Sub-total	692	923	644	902	£1,005.00	£296.00	£1,468.00		
Footpaths									
Maintenance (Strimming)	940	1,050	1,035	1,100	£ 1,100.00	£ 570.00	£ 1,140.00		
Sub-total	940	1,050	1,035	1,100	£1,100.00	£570.00	£1,140.00		
Thorn Park									
Repairs & Renewals	0	75	3,246	4,000	£ 2,000.00	£ 77.00	£ 2,000.00		
Grounds Maintenance	2,513	2,230	1,860	2,000	£ 2,000.00	£ -	£ 2,000.00		
Sub-total	2,513	2,305	5,106	6,000	£4,000.00	£77.00	£4,000.00		
Rapsons Field									
Repairs & Renewals	0	1,515	77	1,000	£ 2,500.00	£ 77.00	£ 2,500.00		Possible larger project? Fencing
Grounds Maintenance	1,365	1,301	870	1,500	£ 1,500.00	£ -	£ 1,500.00		
Sub-total	1,365	2,816	947	2,500	£4,000.00	£77.00	£4,000.00		
Eastern Avenue									
Repairs & Renewals	0	0	1,923	14,000	£ 17,500.00	£ -	£ 17,500.00		Inc balance from reserves
Grounds Maintenance	1,537	420	360	1,000	£ 1,000.00	£ -	£ 1,000.00		
Street Furniture Purchase									
Grit Bin supplies			3	800	£ 200.00	£ 215.00	£ 332.00		
					£ 2,500.00	£ -	£ 2,500.00		Grit Bins allocation from reserves
Sub-total	1,537	420	2,286	15,800	£21,200.00	£215.00	£21,332.00		
Westbourne Gardens									
Repairs & Renewals	0	150	0	500	£ -				
Grounds Maintenance	1,031	0	1,000	2,000	£ 1,000.00	£ -	£ 1,600.00		
Sub-total	1,031	150	1,000	2,500	£1,000.00	£0.00	£1,600.00		
Westbourne Gardens Access Works									
Entrance & Utilities	0	0	0	0	£ -	£ -	£ -		
Sub-total	0	0	0	0	£0.00	£0.00	£0.00		
Street Furniture									
Maintenance	336	455	113	0	£ 500.00	£ -	£ 500.00		
Sub-total	336	455	113	0	£500.00	£0.00	£500.00		
Weed Spraying									
Maintenance	3,900	3,900	3,500	4,000	£ 3,500.00	£ -	£ 3,500.00		
Sub-total	3,900	3,900	3,500	4,000	£3,500.00	£0.00	£3,500.00		
Planting & Bowser									
Bowser Servicing & Repairs	1,825	225	178	250	£ 250.00	£ -	£ 250.00		
Spring Plants	808	0	1,188	1,600	£ 1,800.00	£ -	£ 1,800.00		
Autumn Plants	802	1,215	1,277	1,000	£ 1,200.00	£ -	£ 1,200.00		(Move planting to LIB grant?)
LTC Hanging Baskets & Supplies	594	0	824	750	£ 800.00	£ -	£ 800.00		
Roundabout Maintenance/Plants	795	1,089	30	0					
Sub-total	4,824	2,529	3,497	3,600	£4,050.00	£0.00	£4,050.00		
Community Support Projects									
Seagull Control Measures	0	1,214	0	2,500					Current yr underspend to reserve
Parks & Open Space Works					£ 3,000.00	£ 746.00	£ 3,000.00		Reduced by £2,000
Sub-total	0	1,214	0	2,500	£3,000.00	£746.00	£3,000.00		
Dilapidations									
Dilapidations	15,504	0	0	16,500	£ -	£ -			Reduced by £16,000
Rapsons	1,512	0	92	0	£ 5,000.00	£ -	£ 5,000.00		Parks and open spaces
Thorn Park	1,512	0	77	0		£ -			
Street Furniture	1,512	0	0	0		£ -			
Toilets			176	0		£ -			
Sub-total	20,040	0	345	16,500	£5,000.00	£0.00	£5,000.00		
TOTAL	220,524	506,101	248,592	290,266	285,361	75,040	273,195		
	Spend 2017/18	Spend 2018/19	Spend 2019/20	Annual Budget 2019/20	Annual BUDGET 2020/21	Spend at 31.8.20	Forecast Outturn 2020/21	Draft Budget 2021/22	
Receipts									
Public Hall Receipts	-1,419	-216	5,362	-6,300	£ 7,000.00	£ -	£ -	£ 1,400.00	
Discounted Receipts	-19,035	-15,144	21,646	-21,000	£ 26,000.00	£ 50.00	£ 400.00	£ 5,200.00	
Standard Receipts	-9,376	-8,141	13,767	-12,540	£ 18,000.00	£ 883.00	£ 7,064.00	£ 3,600.00	
Cornwall Council Receipts	-4,210	-5,481			£ -				
Foresters Hall Receipts	-246	-48		0	£ -				
Guildhall Rent & Elec income	-24,612	-23,941	24,695	-22,702	£ 26,000.00	£ 3,116.00	£ 16,118.00	£ 26,000.00	
Allotment rents	-1,143	-1,239	1,047	-993	£ 1,000.00	£ 47.00	£ 1,000.00	£ 1,000.00	
Footpath Maint Grant	-480	-1,394	1,162	-1,100	£ 1,185.00	£ -	£ 1,185.00	£ 1,185.00	
Miscellaneous Receipts	-1,033	-172	2,390	0	£ -				
Street furniture reserves (Seagulls)				-2,500	£ -				
Large Buildings reserves (5 yr test)			2,356	-2,500	£ -				Possible movement to Guildhall?
FiT Tariff	-4,048	-4,917	4,962	-4,500	£ 4,750.00	£ 3,189.00	£ 4,750.00	£ 4,750.00	
Eastern Ave reserve					£ 10,000.00		£ 10,000.00		Est balance from £14k Eastern Av
Street Furniture reserves (Grit Bins)					£ 2,500.00		£ 2,500.00		To finance Grit Bin line
Sub-total	-65,602	-34,119	77,387	-74,135	£96,435.00	£7,285.00	£43,017.00	£43,135.00	
Planned Budget after Receipts									
	154,922	471,982	171,205	216,131	£188,926.00	£67,755.00	£230,178.00		Public Toilet NDR left in for Finance to take a view
RESERVES									
	As at 31.8.20	Committed 2020		Balance remaining	Return to General Res				
380 Dilapidations - Large Prop	49,223	0		49,223	49,223				
381 Dilapidations - Toilets	3,063	0		3,063	3,063				
382 Dilapidations - Rapsons	22,558	0		22,558	22,558				
383 Dilapidations - Thorn Park	14,442	0		14,442	14,442				
384 Dilapidations - Street Furn	15,350	2,500	Grit Bins	12,850	12,850				
385 Westbourne Gardens	10,000	0		10,000	10,000				
386 P/H Refurb Project	9,911	0		9,911	0				
387 Eastern Avenue	12,077	10,000	Eastern Ave	2,077	2,077				
Totals	136,624	12,500	0	124,124	114,213				