

FACILITIES DRAFT BUDGET - 2022/23									
	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Annual Budget 2021/22	Spend to 30/11/2021	Forecast Outturn 2021/22	DRAFT Budget 2022/23	NOTES
Salaries, Wages	91,149	92,334	103,641	99,042	106,664	60,483	90,725	106,938	
NIC - Employer	5,244	5,762	7,305	3,462	5,351	2,697	4,041	5,258	
Superannuation - Employer	13,295	13,771	21,370	18,379	19,946	9,568	14,352	19,997	
Sub-total	109,688	111,867	132,316	120,883	131,961	72,748	109,118	132,193	From Salaries spreadsheet
Public Hall									
Repairs and Maintenance	5,338	2,194	6,155	5,271	3,500	6,708	7,442	4,000	
Compliance & Servicing	0	3,270	6,920	4,107	4,500	2,765	4,013	4,500	
Fire Alarms & Detection	17,414	3,262	0		0		0		
Promotion							0	2,000	Brochure and advertising
Five Yr Elec Test			2,356		0		0		
Utilities									
Cornwall Council Rates	8,747	10,586	11,293	11,584	12,166	9,181	12,166	13,000	
Electricity	2,118	2,267	4,592	3,119	3,000	239	3,000	4,300	Utility aid Quote part year
Gas	3,641	2,812	3,918	3,329	2,000	1,828	2,000	3,160	Utility aid Quote part year
Water	1,857	1,899	2,251	1,012	2,000	0	2,000	2,500	
Consumables (Housekeeping)	4,548	4,950	5,221	1,911	1,200	1,556	1,756	2,000	
Sub-total	43,663	31,240	42,706	30,333	28,366	22,277	32,377	35,460	
Refurbishment									
Refurbishment Project (Reserves)	0	222,635				825	825		
Refurbishment Project (Precept)	0	86,741	17,589	16,213	0		0	10,000	From Reserves
Reserves & Dilapidations	0	0	0						
Grant	0	0							
Sub-total	0	309,376	17,589	16,213	0	825	825	10,000	
Foresters Hall									
Repairs and Maintenance	1,447	460	1,086	1,656	1,500	17	1,500	900	
Compliance & Servicing	0	883	1,752	1,321	1,200	1,101	1,200	1,200	
FRA & intruder alarm upgrades	0	0	0	0	0	0	0		
Utilities									
Cornwall Council Rates	10,136	12,267	14,239	0	13,886	2,307	13,886	14,000	
Electricity	1,486	1,644	1,793	909	1,800	453	1,800	2,000	
Gas	1,035	345	0	389	1,500	953	1,500	2,000	
Water	345	381	274	195	400	101	400	450	
Consumables (Housekeeping)	52	119	0			11	11	100	
Sub-total	14,501	16,099	19,144	4,470	20,286	4,943	20,297	20,650	
Guildhall									
Repairs and Maintenance	1,880	391	428	617	500	194	500	10,000	Improvements to ventilation/heating and cleaning.
Compliance & Servicing	0	440	720	1,273	800	462	800	800	
Clock Tower Repairs	280	85	3,342	21	0	85	0		
Fire Improvements	0	12,859	2,778	190		0	480		Replacement fire door on the cold store room is £480.00 + VAT.
Guildhall Project 2020 (Quinquennial survey)				25,000	0	0	0	5,000	
Utilities									

Cornwall Council Rates	409	665	216	220	220	220	220	250	
Electricity	1,802	2,177	1,718	1,541	1,400	876	1,400	1,600	
Water	745	938	784	617	350	436	654	400	
Consumables (Housekeeping)	18	174	0		0	0	0		
Sub-total	5,134	17,729	9,986	29,479	3,270	2,273	4,054	18,050	
Fountain, Pipewell,									
War Memorial	347	542	895	2,709	1,500	126	126	2,500	Estimate for repairs
Sub-total	347	542	895	2,709	1,500	126	126	2,500	
Dean Street Toilets									
Cornwall Council Rates	383	398	408	414	439	-414	-439	0	
Electricity	280	271	202	61	300	79	300	350	
Water	844	886	748	391	400	115	400	450	
Repairs & maintenance	1,694	482	141	681	500	0	500	1,000	Decoration
Contract Maintenance					800	396	800	850	
Westbourne Toilets									
Cornwall Council Rates	815	840	859	873	925	-873	-925	0	
Water	1,617	1,871	1,469	964	1,500	717	1,500	1,600	
Repairs & maintenance	835	875	363	1,261	500	108	500	600	Decoration
Contract maintenance					1,300	0	1,300	1,300	
Sungirt Toilets									
Cornwall Council Rates	1,747	1,800	1,841	1,871	1,983	-1,871	-1,983	0	
Electricity	213	125	229	192	300	108	300	350	
Water	1,012	809	919	631	800	1,121	800	900	
Repairs & maintenance	573	850	304	1,136	500	248	500	500	Decoration
Contract maintenance					1,300	0	1,300	1,400	
Public Toilets (Consumables)	0	766	0		0	0			
Sub-total	10,013	9,973	7,483	8,475	11,547	-266	4,853	9,300	
Covid-19 Expenditure									
Internal				2,303	3,000	100	150	1,000	
External				1,459	0	0	0		
Sub-total				3,762	3,000	100	150	1,000	

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Annual Budget 2021/22				
Allotments									
Rents (Lake Lane CC)	95	29	0	32	55	30	55	55	
Water	227	137	225	421	500	0	500	700	
Repairs/Contractors	370	629	419	408	800	25	800	900	
Allotment Refunds	0	128	0						
Sub-total	692	923	644	861	1,355	55	1,355	1,655	
Footpaths									
Maintenance (Strimming)	940	1,050	1,035	1,145	1,140	570	1,140	1,150	LMP Grant from CC
Sub-total	940	1,050	1,035	1,145	1,140	570	1,140	1,150	
Thorn Park									
Repairs & Renewals	0	75	3,246	2,038	1,000	213	1,000	1,000	
Grounds Maintenance	2,513	2,230	1,860	2,300	2,000	1,400	2,000	2,000	
Sub-total	2,513	2,305	5,106	4,338	3,000	1,613	3,000	3,000	
Rapsons Field									
Repairs & Renewals	0	1,515	77	528	500	84	500	500	
Grounds Maintenance	1,365	1,301	870	780	1,500	1,040	1,500	1,500	
Sub-total	1,365	2,816	947	1,308	2,000	1,124	2,000	2,000	
Golitha Rise									
Repairs & renewals									£10,000 due with transfer
Ground maintenance					500	0	0	500	
Sub total					500	0	0	500	
Eastern Avenue									
Repairs & Renewals	0	0	1,923	17,500	0	20,938	20,938	500	
Grounds Maintenance	1,537	420	360	360	500	360	500	300	
Sub total	1,537	420	2,283	17,860	500	21,298	21,438	800	
Street Furniture Purchase									
Grit Bin supplies			3	450	0	0		150	
Sub-total	0	0	3	619	0	0	0	150	
Westbourne Gardens									
Repairs & Renewals	0	150	0		0	0	0	0	
Grounds Maintenance	1,031	0	1,000	1,200	1,600	1,100	1,600	1,600	
Sub-total	1,031	150	1,000	1,200	1,600	1,100	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	0	0	0	0	
Dog/litter bin servicing x 3					780	0	780		
Sub-total	336	455	113	0	780	0	780	0	
Weed Spraying									
Maintenance	3,900	3,900	3,500	3,840	3,500	1,977	3,954	2,500	Possibly reduce area/frequency
Sub-total	3,900	3,900	3,500	3,840	3,500	1,977	3,954	2,500	

Planting & Bowser										
Bowser Servicing & Repairs	1,825	225	178	338	250	302	302	2,500	New Bowser	
Spring Plants	808	0	1,188	2,846	1,800	0	1,800	1,900		
Autumn Plants	802	1,215	1,277	0	1,200	949	1,200	1,200		
LTC Hanging Baskets & Supplies	594	0	824	0	800	308	800	800		
Jubilee project							0	500		
Roundabout Maintenance/Plants	795	1,089	30	270		390	390			
Sub-total	4,824	2,529	3,497	3,454	4,050	1,949	4,492	6,900		
Van Hire								2,160		
Fuel								600		
livery								300		
Insurance & tax								1,000		
Servicing								500		
Parking								2,500		
Store - Container								2,300		
Sub-Total								9,360		
Castle Park Devolution										
Devolution Costs								2,000		
Grass Cutting & Maintenance								8,400		
Security								500		
Waste Collection								3,290		
Equipment repairs								610		
Utilities								500		
Insurance								400		
Improvements								2,000		
Event Income								-100		
Sub-total		0	0	0	0	0		17,600		
Community Support Projects										
Seagull Control Measures	0	1,214	0			0	0			
Parks & Open Space Works				746	0	0	0	0		
Sub-total	0	1,214	0	746	0	0	0	0		
Dilapidations										
Dilapidations	15,504	0	0	0		0	0			
Rapsons	1,512	0	92	0		0	0			
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	0	0	0	0	0		
TOTAL	218,987	512,168	246,309	251,695	218,355	132,712	211,559	276,368		
	Spend	Spend	Spend	Spend	Annual	Spend as at	Forecast	DRAFT		
	2017/18	2018/19	2019/20	2020/21	Budget	30.11.21	Outturn	Budget		
					2021/22		2021-22	2022-23		
Receipts										
Public Hall Receipts	-1,419	-216	5,362	150	0	2,038	3,057	5,000		
Discounted Receipts	-19,035	-15,144	21,646	1,286	1,300	8,120	12,180	20,000		
Standard Receipts	-9,376	-8,141	13,767	2,501	900	7,759	11,640	9,700		
Cornwall Council Receipts	-4,210	-5,481								
Foresters Hall Receipts	-246	-48								
Guildhall Rent & Elec income	-24,612	-23,941	24,695	13,996	19,500	21,373	25,000	25,000		
Allotment rents	-1,143	-1,239	1,047	1,008	1,000	981	1,000	1,000		

Footpath Maint Grant	-480	-1,394	1,162	1,145	1,185	1,209	1,209	1,185
Miscellaneous Receipts	-1,033	-172	2,390	3,708		363	363	
Street furniture reserves (Seagulls)					0			
Large Buildings reserves (5 yr test)			2,356					
FiT Tariff	-4,048	-4,917	4,962	5,361	4,750	4,491		4,800
Public Hall Refurbishment reserve				6,213		825		10,000
Eastern Ave reserve				10,000		20,938		
CClr Com Chest Grant								500
Golitha Rise Tranfer fee								10,000
Street Furniture reserves (Grit Bins)				404	500			150
Sub-total	-65,602	-34,119	77,387	45,772	29,135	68,097	54,449	87,335
Planned Budget after Receipts	153,385	478,049	168,922	205,923	189,220	64,615	157,110	189,033
RESERVES	As at					As at		
	31.3.21					20.11.21		
380 Dilapidations - Property	67,233					67,233		
386 P/H Refurb Project	13,698					12,873		
387 Eastern Avenue	19,577					0		
388 Guildhall Project	9,673					9,673		
389 Parks & Open Spaces	47,000					45,639		
Total	157,181					135,418		