

FACILITIES BUDGET - 2016/2017

			Annual	Month	Half Year		Month	% of		Proposed
	Year End	Budget	Budget	Ending	to		Ending	Annual	Forecast	2017/2018
	31 03 16	2016/2017	2016/2017	30 11 15	30 09 16	November	30 11 16	Budget	Out Turn	Budget
Salaries, Wages	73,695	74,080	48,302	37,226	5,865	48,684	66%	73,026		
NIC - Employer	3,035	3,550	1,924	2,302	244	2,775	78%	4,162		
Superannuation - Employer	11,168	11,170	7,298	5,751	498	6,782	61%	10,173		
Sub-total	87,898	88,800	57,524	45,279	6,607	58,241	66%	87,361		0
Public Hall										
Repairs and Maintenance	6,228	5,400	3,167	2,742	0	4,032	75%	6,048		
Refurbishment	0	25,000	0	5,807	660	8,327	33%	8,327		
Defibrillator	0	300	0	0	0	0	0%	0		
Roof Repairs & Decoration	0	0	0	0	0	0		0		
Projects	0	0	0	4,207	0	4,207		4,207		
PV Panels	32,736	0	32,736	0	0	0		0		
Utilities										
Cornwall Council Rates	7,560	7,750	6,048	4,575	762	6,099	79%	7,624		
Electricity	3,908	2,900	1,880	2,202	122	2,446	84%	3,669		
Gas	5,257	5,500	3,526	1,260	283	1,638	30%	2,457		
Water	3,949	4,545	2,948	1,375	0	1,375	30%	2,062		
Consumables	6,459	7,400	4,413	3,078	12	4,206	57%	6,309		
Sub-total	66,097	58,795	54,718	25,246	1,839	32,330	55%	40,703		0
Museum & TIC										
Repairs and Maintenance	3,766	2,360	1,541	2,259	839	4,549	193%	6,823		
Lift Refurbishment/ External Decoration	0	5,000	0	4,320	0	4,320	86%	4,320		
Boiler Installation	0	0	0	0	0	0		0		
CCTV Installation	0	0	0	0	0	0		0		
Utilities										
Cornwall Council Rates	8,997	9,200	7,197	5,442	907	7,256	79%	9,070		
Electricity	1,140	1,300	820	724	141	1,006	77%	1,509		
Gas	1,418	1,470	958	339	77	443	30%	664		
Water	340	480	243	336	0	336	70%	504		
Consumables	233	200	122	15	0	15	8%	22		
Lighting Repairs	0	0	0	0	0	0		0		
Lighting Grant	0	0	0	0	0	0		0		
Sub-total	15,894	20,010	10,881	13,435	1,964	17,925	90%	22,912		0
Guildhall										
Repairs and Maintenance	3,426	3,800	2,493	483	0	1,071	28%	1,606		
Clock Tower Repairs	522	0	302	0	0	0		0		
Utilities										
Cornwall Council Rates	528	650	422	320	53	426	66%	530		
Electricity	2,743	3,850	2,511	348	58	464	12%	696		
Water	682	760	494	365	0	365	48%	547		
Consumables	77	100	68	3	0	3	3%	4		
Arcade Shops	149	1,200	0	0	0	0	0%	0		
Sub-total	8,127	10,360	6,290	1,519	111	2,329	22%	3,383		0
Miscellaneous										
Fountain, Pipewell, War Memorial	1,042	1,020	107	512	34	680	67%	1,020		
Fountain Repairs	0	0	603	0	0	0		0		
Pipewell Gate Repairs	0	0	0	0	0	0		0		
Dean Street Toilets										
Cornwall Council Rates	355	520	406	307	0	358	69%	358		
Electricity	196	220	144	79	14	107	49%	160		
Water	835	925	602	356	0	356	38%	534		
Repairs/Contractors	1,132	1,150	752	827	37	973	85%	1,459		
Westbourne Toilets										
Cornwall Council Rates	852	730	568	427	72	571	78%	720		
Electricity	0	0	0	0	0	0		0		
Water	1,806	1,980	1,293	788	0	788	40%	1,182		
Repairs/Contractors	1,697	1,380	900	711	74	894	65%	1,341		

		Year End	Annual Budget	Month Ending	Half Year to		Month Ending	% of Annual Budget	Forecast Out Turn	Proposed 2017/2018 Budget
		31 03 16	2016/2017	30 11 15	30 09 16	November	30 11 16			
Sungirt Toilets										
Cornwall Council Rates		1,848	1,570	1,232	933	155	1,243	79%	1,550	
Electricity		285	290	190	140	22	183	63%	274	
Water		998	1,080	702	406	0	406	38%	609	
Repairs/Contractors		3,721	2,870	1,876	307	0	416	14%	624	
Allotments										
Rents		52	55	52	55	0	105	191%	157	
Water		840	1,000	651	84	0	84	8%	126	
Goundwork		2,715	460	449	179	0	179	39%	268	
Rapsons Field										
Goundwork		2,283	3,060	971	1,249	98	1,467	48%	2,200	
Street Furniture										
Footpaths		940	205	940	480	480	960		960	
Westbourne Gardens		695	3,060	695	0	0	0	0%	0	
Devolution		0	10,000	0	0	0	0	0%	0	
Weed Spraying		4,231	4,500	0	0	0	0	0%	0	
Sub-total		27,682	37,300	13,718	8,444	986	9,430	25%	14,448	0
Thorn Park										
Goundwork		5,646	4,080	4,358	8,125	241	8,607		9,571	
Thorn Park Receipts		0	0	0	-3,075	0	-3,160		-3,075	
Sub-total		5,646	4,080	4,358	5,050	241	5,447	134%	6,496	0
Liskeard in Bloom										
Watering/Maintenance		6,031	9,000	6,031	2,851	920	4,686		4,686	
Spring Plants		0	0	0	1,524	0	2,099		2,099	
Autumn Plants		1,870	0	1,870	0	0	0		0	
		7,901	9,000	7,901	4,375	920	6,785	75%	6,785	
Dilapidations										
Dilapidations		12,000	15,500	8,000	7,752	1,292	10,336	67%	15,500	
Rapsons		1,500	1,500	896	756	126	1,008	67%	1,500	
Thorn Park		1,500	1,500	896	756	126	1,008	67%	1,500	
Street Furniture		1,500	1,500	896	756	126	1,008	67%	1,500	
Sub-total		16,500	20,000	10,688	10,020	1,670	13,360	67%	20,000	0
TOTAL		227,844	239,345	158,177	108,993	13,418	139,062	58%	195,303	0
Receipts										
Public Hall Receipts		-1,312	-940	-626	-2,620	-10	-3,145	335%	-3,145	
Discounted Receipts		-14,332	-12,030	-8,157	-8,166	-2,301	-11,262	94%	-16,893	
Standard Receipts		-10,947	-11,530	-7,862	-3,819	-821	-5,352	46%	-8,028	
Cornwall Council Receipts		-2,042	-500	-1,416	-1,568	-348	-1,992	398%	-2,988	
Guildhall Receipts		-10,853	-5,250	-9,173	-4,932	-448	-5,429	103%	-8,143	
Arcade Shop Receipts		-17,251	-16,000	-13,668	-10,827	-1,163	-11,990	75%	-17,985	
Foresters Hall Receipts		-302	0	-302	0	0	0		0	
Miscellaneous Receipts		-1,074	0	-5	-2,705	-166	-2,961		-2,961	
CC Toilet Grant		0	0	0	0	0	0		0	
Footpath Receipts		-960	-960	-960	0	0	0	0%	-960	
Allotment Receipts		-906	-1,000	-906	-285	-19	-1,062	106%	-1,062	
Liskeard in Bloom Receipts		-839	0	-839	-397	0	-397		-397	
Market Receipts		0	0	0	0	0	0		0	
FiT Tariff		-1,131	-5,000	0	-2,984	0	-2,984	60%	-2,984	
TOTAL RECEIPTS		-61,949	-53,210	-43,914	-38,303	-5,276	-46,574	88%	-65,546	0