

FACILITIES BUDGET - 2017/2018								
			Annual	Month			Month	% of
	Year End	Budget	Ending				Ending	Annual
	31 03 18	2018/2019	31 05 17	April	May		31 05 18	Budget
Salaries, Wages	91,149	96,000	13,833	7,020	9,748		16,768	17%
NIC - Employer	5,244	5,790	701	375	674		1,049	18%
Superannuation - Employer	13,295	13,897	1,497	1,034	1,312		2,346	17%
Sub-total	109,688	115,687	16,031	8,429	11,734		20,163	17%
Public Hall								
Repairs and Maintenance	5,338	4,000	276	372	0		372	9%
Compliance & Servicing	0	2,000	0	0	0		0	0%
Security Equipment	9,989	0	0	0	0		0	
Fire Alarms & Detection	17,414	0	0	0	0		0	
Utilities								
Cornwall Council Rates	8,747	9,035	1,747	1,055	1,059		2,114	23%
Electricity	2,118	2,500	346	180	180		360	14%
Gas	3,641	4,000	490	566	323		889	22%
Water	1,857	3,000	0	0	0		0	0%
Consumables (Housekeeping)	4,548	5,200	324	348	302		650	13%
Sub-total	53,652	29,735	3,183	2,521	1,864		4,385	15%
Refurbishment								
Refurbishment Project (Reserves)	0	80,000	0	0	4,291		4,291	5%
Refurbishment Project (Precept)	0	40,000	0	0	0		0	0%
Reserves & Diplapidations	0	-80,000	0	0	0		0	0%
Grant	0	0	0	0	0		0	
Sub-total	0	40,000	0	0	4,291		4,291	11%
Museum & TIC								
Repairs and Maintenance	1,447	1,000	0	65	0		65	7%
Compliance & Servicing	0	1,000	0	0	0		0	0%
Lift Refurbishment/ External Decoration	0	0	0	0	0		0	
Utilities								
Cornwall Council Rates	10,136	10,469	2,024	1,224	1,227		2,451	23%
Electricity	1,486	1,500	306	130	130		260	17%
Gas	1,035	1,500	133	172	92		264	18%
Water	345	500	0	0	0		0	0%
Consumables (Housekeeping)	52	1,000	0	0	0		0	0%
Sub-total	14,501	16,969	2,463	1,591	1,449		3,040	18%
Guildhall								
Repairs and Maintenance	1,880	2,500	709	88	75		163	7%
Compliance & Servicing	0	1,000	0	0	0		0	0%
Clock Tower Repairs	280	0	0	0	0		0	
Fire Improvements	0	10,000	0	0	4,200		4,200	42%
Utilities								
Cornwall Council Rates	409	589	103	106	103		209	35%
Electricity	1,802	700	116	159	162		321	46%
Water	745	700	0	0	0		0	0%
Electricity & Rent Income	-7,093	-5,250	-1,725	-1,135	-280		-1,415	27%
Consumables (Houskeeping)	18	75	0	78	0		78	104%
Sub-total	-1,959	10,314	-797	-704	4,260		3,556	34%
Arcade Shops								
Maintenance	0	0	0	0	0		0	
Arcade Shop Receipts	-17,519	-16,000	-3,222	-3,221	-1,163		-4,384	27%
Sub-total	-17,519	-16,000	-3,222	-3,221	-1,163		-4,384	27%
Fountain, Pipewell, War Memorial								
	347	1,000	54	10	10		20	2%
Sub-total	347	1,000	54	10	10		20	2%
Dean Street Toilets								
Cornwall Council Rates	383	395	108	56	57		113	29%
Electricity	280	250	52	24	24		48	19%
Water	844	800	0	0	0		0	0%
Repairs/Contractors	1,694	1,500	79	0	97		97	6%
Westbourne Toilets								
Cornwall Council Rates	815	845	135	70	70		140	17%
Electricity	0	0	0	0	0		0	
Water	1,617	1,800	0	0	0		0	0%
Repairs/Contractors	835	1,500	209	0	28		28	2%
Reserves (Handryers)	5,761	0	0	0	0		0	

	Year End	Annual Budget	Month Ending			Month Ending	% of Annual Budget
	31 03 18	2018/2019	31 05 17	April	May	31 05 18	
Sungirt Toilets							
Cornwall Council Rates	1,747	1,812	287	150	150	300	17%
Electricity	213	300	76	15	14	29	10%
Water	1,012	800	0	0	0	0	0%
Repairs/Contractors	573	1,500	82	30	28	58	4%
Public Toilets (Consumables)	0	0	0	0	56	56	0
Sub-total	15,774	11,502	1,028	345	524	869	8%
Allotments							
Rents (Lake Lane CC)	95	52	29	29	29	58	112%
Water	227	100	0	0	0	0	0%
Repairs/Contractors	370	800	0	0	0	0	0%
Allotment Refunds	0	0	0	101	27	128	
Allotment Receipts	-1,143	-1,000	-197	-80	-148	-228	23%
Sub-total	-451	-48	-168	50	-92	-42	88%
Footpaths							
Maintenance (Strimming)	940	1,070	0	0	0	0	0%
Footpath Receipts (Grant)	-480	-1,070	-480	0	0	0	0%
Sub-total	460	0	-480	0	0	0	0%
Thorn Park							
Repairs & Renewals	0	2,000	0	75	0	75	
Grounds Maintenance	0	2,000	317	0	0	0	
Sub-total	2,513	4,000	317	75	0	75	2%
Rapsons Field							
Repairs & Renewals	0	1,000	0	75	0	75	
Grounds Maintenance	0	1,500	174	5	0	5	
Sub-total	1,365	2,500	174	80	0	80	3%
Eastern Avenue							
Repairs & Renewals	0	1,500	0	0	0	0	
Grounds Maintenance	0	1,000	0	0	0	0	
Sub-total	1,537	2,500	0	0	0	0	0%
Westbourne Gardens							
Repairs & Renewals	0	500	0	0	0	0	
Grounds Maintenance	0	2,000	0	0	0	0	
Sub-total	1,031	2,500	0	0	0	0	0%
Westbourne Gardens Access Works							
Entrance & Utilities	0		0	0	0	0	
Sub-total	0	10,000	0	0	0	0	0%
Devolution							
Sub-total	0	0	0	0	0	0	0%
Street Furniture							
Maintenance	336		112	112	0	112	
Sub-total	336	800	112	112	0	112	14%
Weed Spraying							
Maintenance	3,900		0	0	0	0	
Sub-total	3,900	4,000	0	0	0	0	0%
Planting & Bowser							
Bowser Servicing & Repairs	1,825	250	1,726	0	0	0	0%
Spring Plants	808	1,600	0	0	0	0	0%
Autumn Plants	802	1,000	0	0	0	0	0%
LTC Hanging Baskets & Plants	594	250	0	0	35	35	14%
Sub-total	4,029	3,100	1,726	0	35	35	1%
Community Support Projects							
Seagull Control Measures	0		0	0	78	78	
Sub-total	0	1,500	0	0	78	78	0%
Dilapidations							
Dilapidations	15,504	0	2,584	0	0	0	
Rapsons	1,512	0	252	0	0	0	
Thorn Park	1,512	0	252	0	0	0	
Street Furniture	1,512	0	252	0	0	0	
Sub-total	20,040	0	3,340	0	0	0	0%
TOTAL	209,244	240,059	23,761	9,288	22,990	32,278	13%

	Year End	Annual Budget	Month Ending			Month Ending	% of Annual Budget	
	31 03 18	2018/2019	31 05 17	April	May	31 05 18		
Receipts								
Public Hall Receipts	-1,419	0	-518	-15	0	-15		
Discounted Receipts	-19,035	-20,000	-4,209	-2,801	-1,138	-3,939	20%	
Standard Receipts	-9,376	0	-2,197	-1,805	-890	-2,695		
Cornwall Council Receipts	-4,210	0	-866	-270	-631	-901		
Foresters Hall Receipts	-246	0	0	0	0	0		
Miscellaneous Receipts	-1,033	0	0	0	0	0		
FiT Tariff	-4,048	-4,500	-1,161	-907	0	-907	20%	
Sub-total	-39,367	-24,500	-8,951	-5,798	-2,659	-8,457	35%	
Planned Budget after Receipts								
	169,877	215,559	14,810	3,490	20,331	23,821	11%	
2017/2018								
Public Hall								
Defibrillator	0	0	0	0	0	0		
Roof Repairs & Decoration	0	0	0	0	0	0		
Projects	0	0	0	0	0	0		
PV Panels	0	0	0	0	0	0		
Liskeard in Bloom								
Watering/Maintenance	837	0	360	0	0	0		
Hanging Baskets & Plants	3,420	0	0	0	293	293		
LTC Grant & LIB Receipts	-7,376	0	0	0	0	0		
Sub-total	-3,119	0	360	0	293	293	0%	
Seagull Sacks (Income)	-126	0	0	-7	0	-7		
Seagull Sacks (Expenditure)	112	0	0	0	0	0		
Sub-total	-14	0	0	-7	0	-7	0%	