

FACILITIES BUDGET - 2018/2019								
	Annual	Month	Half Year				Month	% of
	Budget	Ending	to				Ending	Annual
	2018/2019	31 12 17	30 09 18	November	December		31 12 18	Budget
Salaries, Wages	96,000	69,727	46,784	8,592	6,866		69,666	73%
NIC - Employer	5,790	4,062	2,863	609	388		4,328	75%
Superannuation - Employer	13,897	9,876	6,694	1,269	1,003		10,083	73%
Sub-total	115,687	83,665	56,341	10,470	8,257		84,077	73%
Public Hall								
Repairs and Maintenance	4,000	3,316	869	166	124		1,731	43%
Compliance & Servicing	2,000	0	722	130	0		1,042	52%
Security Equipment	0	9,989	0	0	0		0	
Fire Alarms & Detection	0	17,414	2,548	155	0		3,242	
Utilities								
Cornwall Council Rates	9,035	7,872	6,350	1,059	1,059		9,527	105%
Electricity	2,500	1,578	1,080	195	195		1,650	66%
Gas	4,000	1,821	1,052	156	426		1,634	41%
Water	3,000	1,209	941	379	0		1,320	44%
Consumables (Housekeeping)	5,200	2,324	1,795	835	247		3,265	63%
Sub-total	29,735	45,523	15,357	3,075	2,051		23,411	79%
Refurbishment								
Refurbishment Project (Reserves)	80,000	0	96,560	89,839	0		223,013	279%
Refurbishment Project (Precept)	40,000	0	8,418	609	56,151		70,218	176%
Reserves & Diplapidations	-80,000	0	0	0	0		0	0%
Grant	0	0	0	0	0		0	
Sub-total	40,000	0	104,978	90,448	56,151		293,231	733%
Museum & TIC								
Repairs and Maintenance	1,000	825	263	37	0		300	30%
Compliance & Servicing	1,000	0	561	0	0		621	62%
Lift Refurbishment/ External Decoration	0	0	0	0	0		0	
Utilities								
Cornwall Council Rates	10,469	9,122	7,359	1,227	1,227		11,040	105%
Electricity	1,500	1,096	780	130	151		1,191	79%
Gas	1,500	501	345	0	0		345	23%
Water	500	231	147	0	123		270	54%
Consumables (Housekeeping)	1,000	42	5	0	0		56	6%
Sub-total	16,969	11,817	9,460	1,394	1,501		13,823	81%
Guildhall								
Repairs and Maintenance	2,500	1,683	391	0	0		391	16%
Compliance & Servicing	1,000	0	220	0	0		440	44%
Clock Tower Repairs	0	280	10	0	75		85	
Fire Improvements	10,000	0	7,349	3,150	0		10,499	105%
Utilities								
Cornwall Council Rates	589	409	515	50	50		665	113%
Electricity	700	1,325	969	162	221		1,514	216%
Water	700	499	268	0	372		640	91%
Electricity & Rent Income	-5,250	-6,078	-4,144	-280	-855		-5,719	109%
Consumables (Houskeeping)	75	18	108	0	0		108	144%
Sub-total	10,314	-1,864	5,686	3,082	-137		8,623	84%
Arcade Shops								
Maintenance	0	0	0	0	0		0	
Arcade Shop Receipts	-16,000	-15,193	-10,827	-1,163	-1,461		-14,614	91%
Sub-total	-16,000	-15,193	-10,827	-1,163	-1,461		-14,614	91%
Fountain, Pipewell, War Memorial								
War Memorial	1,000	320	60	110	10		190	19%
Sub-total	1,000	320	60	110	10		190	19%
Dean Street Toilets								
Cornwall Council Rates	395	383	341	0	0		398	101%
Electricity	250	214	142	22	22		208	83%
Water	800	541	251	312	0		563	70%
Repairs/Contractors	1,500	703	307	64	30		401	27%
Westbourne Toilets								
Cornwall Council Rates	845	611	420	70	70		630	75%
Electricity	0	0	0	0	0		0	
Water	1,800	1,029	810	463	0		1,273	71%
Repairs/Contractors	1,500	629	155	64	0		219	15%
Reserves (Handryers)	0	5,265	0	0	0		0	

