

FACILITIES BUDGET - 2018/2019

	Annual Budget	Month Ending	July	August	Month Ending	% of Annual Budget
	2018/2019	31 08 17			31 08 18	
Salaries, Wages	96,000	38,802	6,768	8,668	39,444	41%
NIC - Employer	5,790	2,267	376	615	2,407	42%
Superannuation - Employer	13,897	5,032	984	1,264	5,591	40%
Sub-total	115,687	46,101	8,128	10,547	47,442	41%
Public Hall						
Repairs and Maintenance	4,000	1,254	275	610	1,324	33%
Compliance & Servicing	2,000	0	0	0	0	0%
Security Equipment	0	0	0	0	0	
Fire Alarms & Detection	0	0	0	0	0	
Utilities						
Cornwall Council Rates	9,035	4,372	1,059	1,059	5,291	59%
Electricity	2,500	865	180	180	900	36%
Gas	4,000	851	0	0	1,052	26%
Water	3,000	165	0	469	941	31%
Consumables (Housekeeping)	5,200	1,111	146	60	1,269	24%
Sub-total	29,735	8,618	1,660	2,378	10,777	36%
Refurbishment						
Refurbishment Project (Reserves)	80,000	0	0	0	6,058	8%
Refurbishment Project (Precept)	40,000	0	0	0	0	0%
Reserves & Diplapidations	-80,000	0	0	0	0	0%
Grant	0	0	0	0	0	
Sub-total	40,000	0	0	0	6,058	15%
Museum & TIC						
Repairs and Maintenance	1,000	825	59	0	237	24%
Compliance & Servicing	1,000	0	0	0	0	0%
Lift Refurbishment/ External Decoration	0	0	0	0	0	
Utilities						
Cornwall Council Rates	10,469	5,066	1,227	1,227	6,132	59%
Electricity	1,500	636	130	130	650	43%
Gas	1,500	235	34	0	345	23%
Water	500	22	0	67	147	29%
Consumables (Housekeeping)	1,000	17	5	0	5	1%
Sub-total	16,969	6,801	1,455	1,424	7,516	44%
Guildhall						
Repairs and Maintenance	2,500	1,134	0	0	278	11%
Compliance & Servicing	1,000	0	0	0	0	0%
Clock Tower Repairs	0	0	0	0	230	
Fire Improvements	10,000	0	0	0	7,349	73%
Utilities						
Cornwall Council Rates	589	256	103	50	465	79%
Electricity	700	641	162	162	807	115%
Water	700	55	0	129	268	38%
Electricity & Rent Income	-5,250	-3,536	-1,595	0	-3,010	57%
Consumables (Houskeeping)	75	18	0	0	108	144%
Sub-total	10,314	-1,432	-1,330	341	6,495	63%
Arcade Shops						
Maintenance	0	0	0	0	0	
Arcade Shop Receipts	-16,000	-9,048	-3,221	-1,442	-9,047	57%
Sub-total	-16,000	-9,048	-3,221	-1,442	-9,047	57%
Fountain, Pipewell, War Memorial						
	1,000	138	10	10	50	5%
Sub-total	1,000	138	10	10	50	5%
Dean Street Toilets						
Cornwall Council Rates	395	273	57	57	284	72%
Electricity	250	130	24	24	120	48%
Water	800	54	0	163	251	31%
Repairs/Contractors	1,500	145	0	0	176	12%
Westbourne Toilets						
Cornwall Council Rates	845	339	70	70	350	41%
Electricity	0	0	0	0	0	
Water	1,800	87	0	413	810	45%
Repairs/Contractors	1,500	445	0	0	28	2%
Reserves (Handryers)	0	0	0	0	0	

	Annual Budget	Month Ending			Month Ending	% of Annual Budget
	2018/2019	31 08 17	July	August	31 08 18	
Sungirt Toilets						
Cornwall Council Rates	1,812	725	150	150	750	41%
Electricity	300	114	13	5	61	20%
Water	800	59	0	210	527	66%
Repairs/Contractors	1,500	218	0	0	58	4%
Public Toilets (Consumables)	0	0	0	0	169	0
Sub-total	11,502	2,589	314	1,092	3,584	31%
Allotments						
Rents (Lake Lane CC)	52	29	0	0	29	56%
Water	100	7	0	0	0	0%
Repairs/Contractors	800	11	0	0	0	0%
Allotment Refunds	0	0	0	0	128	
Allotment Receipts	-1,000	-197	-27	0	-255	26%
Sub-total	-48	-150	-27	0	-98	204%
Footpaths						
Maintenance (Strimming)	1,070	460	0	0	510	48%
Footpath Receipts (Grant)	-1,070	-480	0	0	0	0%
Sub-total	0	-20	0	0	510	0%
Thorn Park						
Repairs & Renewals	2,000	0	0	0	75	
Grounds Maintenance	2,000	1,474	0	400	400	
Sub-total	4,000	1,474	0	400	475	12%
Rapsons Field						
Repairs & Renewals	1,000	0	1,440	0	1,515	
Grounds Maintenance	1,500	894	0	400	925	
Sub-total	2,500	894	1,440	400	2,440	98%
Eastern Avenue						
Repairs & Renewals	1,500	0	0	0	0	
Grounds Maintenance	1,000	0	0	180	300	
Sub-total	2,500	0	0	180	300	12%
Westbourne Gardens						
Repairs & Renewals	500	0	0	0	0	
Grounds Maintenance	2,000	0	0	0	0	
Sub-total	2,500	0	0	0	0	0%
Westbourne Gardens Access Works						
Entrance & Utilities		0	0	0	0	
Sub-total	10,000	0	0	0	0	0%
Devolution						
	0	0	0	0	0	
Sub-total	0	0	0	0	0	0%
Street Furniture						
Maintenance		112	119	0	231	
Sub-total	800	112	119	0	231	29%
Weed Spraying						
Maintenance		0	0	0	0	
Sub-total	4,000	0	0	0	0	0%
Planting & Bowser						
Bowser Servicing & Repairs	250	1,825	0	61	141	56%
Spring Plants	1,600	808	0	0	0	0%
Autumn Plants	1,000	0	0	0	0	0%
LTC Hanging Baskets & Plants	250	594	0	0	293	117%
Sub-total	3,100	3,227	0	61	434	14%
Community Support Projects						
Seagull Control Measures	1,500	0	0	0	1,174	78%
Sub-total	1,500	0	0	0	1,174	78%
Dilapidations						
Dilapidations	0	6,460	0	0	0	
Rapsons	0	630	0	0	0	
Thorn Park	0	630	0	0	0	
Street Furniture	0	630	0	0	0	
Sub-total	0	8,350	0	0	0	0%
TOTAL	240,059	67,654	8,548	15,391	78,341	33%

