

FACILITIES BUDGET - 2016/2017										
			Annual	Month	Half Year		Month	% of		Proposed
	Year End	Budget	Ending	to		Month	Annual	Forecast		2017/2018
	31 03 16	2016/2017	31 10 15	30 09 16	October	31 10 16	Budget	Out Turn		Budget
Salaries, Wages	73,695	74,080	42,722	37,226	5,593	42,819	58%	73,404		91,118
NIC - Employer	3,035	3,550	1,644	2,302	229	2,531	71%	4,339		5,489
Superannuation - Employer	11,168	11,170	6,482	5,751	533	6,284	56%	10,772		13,173
<b>Sub-total</b>	<b>87,898</b>	<b>88,800</b>	<b>50,848</b>	<b>45,279</b>	<b>6,355</b>	<b>51,634</b>	<b>58%</b>	<b>88,515</b>		<b>109,781</b>
<b>Public Hall</b>										
Repairs and Maintenance	6,228	5,400	3,167	2,742	592	3,334	62%	5,715		6,000
Refurbishment Project Costs (paid for by Reserves and Grant)	0	25,000	0	5,807	1,080	6,887	28%	6,887		130,000
Refurbishment Project Costs (Precept Contribution)										25,000
Transfer from Nominated Reserves and Dilapidations										-52,500
External Grant										-77,500
Defibrillator	0	300	0	0	0	0	0%	0		300
Projects	0	0	0	4,207	1,080	5,287		5,287		
PV Panels	32,736	0	32,736	0	0	0				
<b>Utilities</b>										
Cornwall Council Rates	7,560	7,750	5,292	4,575	762	5,337	69%	7,620		8,730
Electricity	3,908	2,900	1,645	2,202	367	2,569	89%	4,404		2,500
Gas	5,257	5,500	3,062	1,260	95	1,355	25%	2,322		4,000
Water	3,949	4,545	2,948	1,375	0	1,375	30%	2,357		4,000
Consumables	6,459	7,400	3,638	3,078	453	3,531	48%	6,053		6,500
<b>Sub-total</b>	<b>66,097</b>	<b>58,795</b>	<b>52,488</b>	<b>25,246</b>	<b>4,429</b>	<b>29,675</b>	<b>50%</b>	<b>40,645</b>		<b>57,030</b>
<b>Museum &amp; TIC</b>										
Repairs and Maintenance	3,766	2,360	1,196	2,259	55	2,314	98%	3,967		3,000
Lift Refurbishment/ External Decoration	0	5,000	0	4,320	438	4,758	95%	4,758		
<b>Utilities</b>										
Cornwall Council Rates	8,997	9,200	6,297	5,442	907	6,349	69%	9,070		10,115
Electricity	1,140	1,300	723	724	141	865	67%	1,483		1,500
Gas	1,418	1,470	818	339	27	366	25%	627		1,500
Water	340	480	136	336	0	336	70%	576		500
Consumables	233	200	118	15	0	15	8%	26		200
<b>Sub-total</b>	<b>15,894</b>	<b>20,010</b>	<b>9,288</b>	<b>13,435</b>	<b>1,568</b>	<b>15,003</b>	<b>75%</b>	<b>20,507</b>		<b>16,815</b>
<b>Guildhall</b>										
Repairs and Maintenance	3,426	3,800	2,435	483	55	538	14%	922		4,500
Clock Tower Repairs	522	0	302	0	0	0		0		
<b>Utilities</b>										
Cornwall Council Rates	528	650	369	320	53	373	57%	530		569
Electricity	2,743	3,850	1,255	348	58	406	11%	696		3,000
Water	682	760	0	365	0	365	48%	625		700
Utilities Recharge										-3,250
Consumables	77	100	64	3	0	3	3%	5		100
<b>Arcade Shops</b>	<b>149</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>		<b>0</b>
<b>Sub-total</b>	<b>8,127</b>	<b>10,360</b>	<b>4,425</b>	<b>1,519</b>	<b>166</b>	<b>1,685</b>	<b>16%</b>	<b>2,778</b>		<b>5,619</b>
<b>Miscellaneous</b>										
Fountain, Pipewell, War Memorial	1,042	1,020	107	512	34	546	54%	936		1,000
Fountain Repairs	0	0	183	0	0	0		0		
<b>Dean Street Toilets</b>										
Cornwall Council Rates	355	520	355	307	51	358	69%	510		382
Electricity	196	220	126	79	13	92	42%	156		220
Water	835	925	602	356	0	356	38%	610		800
Repairs/Contractors	1,132	1,150	715	827	36	863	75%	1,479		1,500

