

DRAFT FACILITIES BUDGET - 2018/2019

	Year End 31 03 17	Annual Budget 2017/2018	Proposed Budget 2018/19				
Salaries, Wages	78,133	91,118	92,940	96,000	If move to Living Foundation wage		
NIC - Employer	4,434	5,489	5,600	5,790			
Superannuation - Employer	9,178	13,173	13,436	13,897			
Sub-total	91,745	109,780	111,976	115,687	£3711 additional cost over and above a basic 2% increase		
Public Hall							
Repairs and Maintenance	9,025	6,000	4,000				
Compliance & Servicing			2,000				
Security Equipment	0	9,000	0				
Fire Alarms & Detection	0	20,000	0				
Projects	8,963	0	0				
Utilities							
Cornwall Council Rates	7,623	8,730	9,035				
Electricity	2,985	2,500	2,500				
Gas	3,787	4,000	4,000				
Water	2,830	4,000	3,000				
Consumables (housekeeping)	6,335	6,500	5,200				
Sub-total	41,548	60,730	29,735				
Refurbishment							
Refurbishment Project (Reserves)	5,405	111,000	80,000				
Refurbishment Project (Precept)	0	15,000	40,000				
Reserves & Diplapidations	0	-52,500	-80,000				
Grant	0	-77,500	0				
Sub-Total	5,405	-4,000	40,000				
Museum & TIC							
Repairs and Maintenance	6,391	3,000	1,000				
Compliance & Servicing			1,000				
Lift Refurbishment/ External Decoration	4,320	0	0				
Utilities							
Cornwall Council Rates	9,070	10,115	10,469				
Electricity	1,618	1,500	1,500				
Gas	1,038	1,500	1,500				
Water	555	500	500				
Consumables (housekeeping)	56	200	1,000				
Sub-total	23,048	16,815	16,969				
Guildhall							
Repairs and Maintenance	2,138	4,500	2,500				
Compliance & Servicing			1,000				
Clock Tower Repairs	1,216	0	0				
Fire Improvements			10,000		Fire Alarm / Doors		
Utilities							
Cornwall Council Rates	590	569	589				
Electricity	696	3,000	700				
Water	856	700	700				
Electricity & Rent Income	-6,492	-8,500	-5,250				
Consumables (housekeeping)	99	100	75				
Sub-total	-897	369	10,314				
Arcade Shops							
Maintenance	1,097	0	0				
Arcade Shop Receipts	-18,672	-16,000	-16,000				
Sub-total	-17,575	-16,000	-16,000				
Fountain, Pipewell, War Memorial							
	984	1,000	1,000				
Sub-total	984	1,000	1,000				
Dean Street Toilets							
Cornwall Council Rates	358	382	395				
Electricity	175	220	250				
Water	1,021	800	800				
Repairs/Contractors	1,140	1,500	1,500				
Westbourne Toilets							
Cornwall Council Rates	859	817	845				
Electricity	0	0	0				
Water	2,014	1,800	1,800				
Repairs/Contractors	1,057	1,500	1,500				
Sungirt Toilets							
Cornwall Council Rates	1,863	1,751	1,812				
Electricity	243	290	300				
Water	1,073	800	800				
Repairs/Contractors	649	1,500	1,500				
Public Toilet Consumables							
Sub-total	10,452	11,360	11,502				

Allotments									
Rents (Lake Lane CC)		135	52	52					
Water		156	200	100					
Repairs/Contractors		179	460	800					
Allotment Receipts		-1,062	-1,000	-1,000					
Sub-total		-592	-288	-48					
Footpaths									
Maintenance (Strimming)		940	1,070	1,070					
Footpath Receipts (Grant)		-482	-1,070	-1,070					
Sub-total		458	0	0					
Thorn Park									
Repairs and Renewals		9,624	5,500	2,000					
Grounds Maintenance				2,000					
Sub-total		9,624	5,500	4,000					
Rapsons Field									
Repairs and Renewals		4,202	3,000	1,000					
Grounds Maintenance				1,500					
Sub-total		4,202	3,000	2,500					
Eastern Avenue									
Repairs and Renewals		0	2,500	1,500					
Grounds Maintenance				1,000					
Sub-total		0	2,500	2,500					
Street Furniture		716	1,200	800					
Westbourne Gardens									
Repairs and Renewals		0	2,500	500					
Grounds Maintenance		0	0	2,000					
Sub-total		0	2,500	2,500					
Westbourne Gardens Access Works									
Entrance and utilities		0	0	10,000					Taken from devolution
Devolution		0	10,000	0					Keep in for reserve build up to Westbourne (see above)
Weed Spraying		3,900	4,000	4,000					
Planting & Bowser									
Bowser Servicing & repairs		0	3,500	250					
Spring Plants		575	1,600	1,600					
Autumn Plants		714	1,000	1,000					
LTC Hanging Baskets & Plants		0	0	250					
Sub-total		1,289	6,100	3,100					
Community Support Projects									
Seagull Control Measures		0	0	1500					Presentation and survey
Dilapidations									
Dilapidations (main buildings)		15,504	15,500	0					All allocated to PH refurb
Rapsons		1,512	1,500	0					
Thorn Park		1,512	1,500	0					
Street Furniture		1,512	1,500	0					
Sub-total		20,040	20,000	0					
TOTAL		194,347	234,566	236,348					
Receipts									
Public Hall Receipts		-5,737	0	0					
Discounted Receipts		-18,026	-20,000	-20,000					
Standard Receipts		-6,696	0	0					
Cornwall Council Receipts		-3,355	0	0					
Foresters Hall Receipts		-302	0	0					
Miscellaneous Receipts		-2,964	0	0					
FiT Tariff		-3,504	-4,500	-4,500					
TOTAL RECEIPTS		-40,584	-24,500	-24,500					
Planned Budget After Receipts		153,763	210,066	211,848					216,309 If Living Wage Foundation