

FACILITIES DRAFT BUDGET - 2023/24											Julian
	Spend	Spend	Spend	Spend	Edit 6	sent Yvette, Jacqui 14/12/22	Jacqui	Julian	Rev 13/12/22	NOTES	Julian
	2017/18	2018/19	2019/20	2020/21	2021/22	Budget	Forecast	DRAFT	DRAFT		DRAFT
						2022/23	Outturn	Budget	Budget	Financed from Reserves	Budget
							2022/23	2023/24	2023/24		2024/25
Salaries, Wages	91,149	92,334	103,641	99,042	95,804	106,938	115,057	130,062	135,000	Assume 10% - inc watering £3,500	142,000
NIC - Employer	5,244	5,762	7,305	3,462	4,881	5,258	6,909	7,600	7,600		8,000
Superannuation - Employer	13,295	13,771	21,370	18,379	16,502	19,997	21,516	23,667	25,000		26,000
Sub-total	109,688	111,867	132,316	120,883	117,187	132,193	143,482	161,329	167,600	From Salaries spreadsheet	176,000
Public Hall											
Repairs and Maintenance	5,338	2,194	6,155	5,271	11,632	4,000	4,500	5,000	6,000	Inc Painting	1,000
Compliance & Servicing	0	3,270	6,920	4,107	4,516	4,500	5,150	4,500	4,500		4,500
Fire Alarms & Detection	17,414	3,262	0		0						
Promotion						2,000	500	500	1,500	Brochure and advertising	1,000
Five Yr Elec Test			2,356		0			3,000	3,000	Due 01.06.2023	
Equipment & IT Purchase					52		3,700	3,000	2,500	Projectors, furniture, etc	2,500
Booking Refreshments					52		140	250	300	Tea, coffee, milk etc	300
Utilities											
Cornwall Council Rates	8,747	10,586	11,293	11,584	11,477	13,000	11,477	14,000	11,500		11,500
Electricity	2,118	2,267	4,592	3,119	2,903	4,300	4,500	5,000	5,000	Apportioned to PH	5,000
Gas	3,641	2,812	3,918	3,329	9,367	3,160	7,000	8,697	8,697	Public Hall	8,697
Water	1,857	1,899	2,251	1,012	124	2,500	2,000	3,000	2,800		2,800
Consumables (Housekeeping)	4,548	4,950	5,221	1,911	3,165	2,000	4,350	4,000	4,000	Increased based on actuals	4,000
Sub-total	43,663	31,240	42,706	30,333	43,288	35,460	43,317	50,947	49,797		41,297
Refurbishment											
Refurbishment Project (Reserves)	0	222,635			8,645				11,000		
Refurbishment Project (Precept)	0	86,741	17,589	16,213	0	10,000	9,000	10,000	30,000	Rest from reserves depending on actual cost or contribution to following year	50,000
Reserves & Dilapidations	0	0	0								
Grant	0	0									
Sub-total	0	309,376	17,589	16,213	8,645	10,000	9,000	10,000	41,000		50,000
Foresters Hall											
Repairs and Maintenance	1,447	460	1,086	1,656	1,160	900	350	3,500	1,500	Proposed redecoration 2023	500
Compliance & Servicing	0	883	1,752	1,321	1,569	1,200	2,150	1,200	1,200		1,200
FRA & intruder alarm upgrades	0	0	0	0	0						
Utilities											
Cornwall Council Rates	10,136	12,267	14,239	0	3,693	14,000	7,236	15,000	1		1
Electricity	1,486	1,644	1,793	909	2,298	2,000	4,500	4,000	4,000		4,000
Gas	1,035	345	0	389	2,228	2,000	3,812	3,812	3,812	2026 Contract	3,812
Water	345	381	274	195	195	450	400	450	450		450
Consumables (Housekeeping)	52	119	0	11	100	100	0	100	100		100
Sub-total	14,501	16,099	19,144	4,470	11,154	20,650	18,448	28,062	11,063		10,063
Guildhall											
Repairs and Maintenance	1,880	391	428	617	1,109	10,000	4,500	10,000	0	Improvements to ventilation/heating and cleaning. From Reserve	20,000
Compliance & Servicing	0	440	720	1,273	959	800	1,050	800	800		800
Clock Tower Repairs	280	85	3,342	21	85		0	200	200		
Fire Improvements	0	12,859	2,778	190				500	500	Replacement fire door on the cold store room is £480.00 + VAT.	
Guildhall Project 2020 (Quinquennial survey)				25,000	0	5,000			9,673	Use reserve for essential work	
Utilities											
Cornwall Council Rates	409	665	216	220	220	250	2,200	300	300	Void shops Nil Rate Listed Bldg	0
Electricity	1,802	2,177	1,718	1,541	2,043	1,600	4,000	3,000	3,000		3,000
Water	745	938	784	617	865	400	750	400	400		400
Consumables (Housekeeping)	18	174	0	0	0			0	0	Removed £500.00	0
Sub-total	5,134	17,729	9,986	29,479	5,281	18,050	12,500	15,200	14,873		24,200

	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Spend 2021/22	DRAFT Budget 2022-23	Forecast Outturn 2022/23	DRAFT Budget 2023/24	DRAFT Budget 2023/24		DRAFT Budget 2023/24
Allotments											
Rents (Lake Lane CC)	95	29	0	32	30	55	30	55	55	Rent paid	55
Water	227	137	225	421	508	700	530	700	700		700
Repairs/Contractors	370	629	419	408	442	900	750	500	500		500
Accessible Allotment	0	128	0				1,000	1,000	1,000	Professional fees	500
Sub-total	692	923	644	861	980	1,655	2,310	2,255	2,255		1,755
Footpaths											
Maintenance (Strimming)	940	1,050	1,035	1,145	1,150	1,150	1,180	1,180	1,180	LMP Grant from CC	1,180
Sub-total	940	1,050	1,035	1,145	1,150	1,150	1,180	1,180	1,180		1,180
Thorn Park											
Repairs & Renewals	0	75	3,246	2,038	213	1,000	350	500	500		500
Grounds Maintenance	2,513	2,230	1,860	2,300	1,950	2,000	1,050	2,000	2,000		2,000
Sub-total	2,513	2,305	5,106	4,338	2,163	3,000	1,400	2,500	2,500		2,500
Rapsons Field											
Repairs & Renewals	0	1,515	77	528	84	500	150	500	500		500
Grounds Maintenance	1,365	1,301	870	780	1,040	1,500	560	1,500	1,500		1,500
Sub-total	1,365	2,816	947	1,308	1,124	2,000	710	2,000	2,000		2,000
Golitha Rise											
Repairs & renewals											
Ground maintenance					0	500	0	500	500		500
Sub total					0	500	0	500	500		500
Eastern Avenue											
Repairs & Renewals	0	0	1,923	17,500	20,938	500	0	100	100	Grant funded planting	
Grounds Maintenance	1,537	420	360	360	360	300	900	200	200		200
Sub total	1,537	420	2,283	17,860	21,298	800	900	300	300		200
Street Furniture Purchase											
Grit Bin supplies			3	450	0	150	0				
				169	0	0	200	200	800	3 x new bins + 2nd refill	200
Sub-total	0	0	3	619	0	150	200	200	800		200
Westbourne Gardens											
Repairs & Renewals	0	150	0		0	0	0				
Grounds Maintenance	1,031	0	1,000	1,200	1,100	1,600	500	1,500	1,000	Increased based on actuals	1,000
Sub-total	1,031	150	1,000	1,200	1,100	1,600	500	1,500	1,000		1,000
Westbourne Gardens Access Works											
Entrance & Utilities	0	0	0	0	0	0					
Sub-total	0	0	0	0	0	0	0	0	0		0
Street Furniture											
Maintenance	336	455	113	0	0						
Dog/litter bin servicing x 3					0		625				
Sub-total	336	455	113	0	0	0	625	0	0		0
Weed Spraying											
Maintenance	3,900	3,900	3,500	3,840	3,954	2,500	2,000	2,500	3,000	Frequency reduced to once pa	3,000
Sub-total	3,900	3,900	3,500	3,840	3,954	2,500	2,000	2,500	3,000		3,000
Planting & Bowser											
Bowser Servicing & Repairs	1,825	225	178	338	302	2,500	1,905	200	200		200
Spring Plants	808	0	1,188	2,846	1,176	1,900	1,900	2,000	2,000		2,000
Autumn Plants	802	1,215	1,277	0	949	1,200	989	1,500	1,500		1,500
Other Support							500	500	500		500
LTC Hanging Baskets & Supplies	594	0	824	0	308	800	770	800	800		800
Watering						500	0			£3,500.00 added to salaries	
Roundabout Maintenance/Plants	795	1,089	30	270	390		210	200	200		200
Sub-total	4,824	2,529	3,497	3,454	3,125	6,900	6,274	5,200	5,200		5,200

Van Hire						2,160		2,160	2,160			2,160
Fuel						600		600	600			600
livery						300			300			
Insurance & tax						1,000		1,000	1,000			1,100
Servicing						500		500	500			500
Parking						2,500		2,500	500			500
Store - Container						2,300						
Sub-Total						9,360	0	6,760	5,060	From new vehicle/storage reserve		4,860
Castle Park Devolution												
Devolution Costs						2,000	2,000					
Grass Cutting & Maintenance						8,400	1,500	9,000	9,000			9,000
Security						500		500	500			500
Waste Collection						3,290	850	3,500	3,300			3,300
Equipment repairs						610		700	700			700
Utilities						500	200	500	800			800
Insurance						400				Covered by LTC block insurance		
Improvements						2,000		500	1,000			1,000
Sub-total			0	0	0	0	17,700	4,550	14,700	15,300		15,300
Community Support Projects												
Seagull Control Measures	0	1,214	0					0	0			0
Parks & Open Space Works				746	0	0		0	0			0
Sub-total	0	1,214	0	746	0	0	0	0	0	0		0
Dilapidations												
Dilapidations	15,504	0	0	0				2,000			Park equipment dilapidations replacement over 15 years excl. skatepark	
Rapsons	1,512	0	92	0								
Thorn Park	1,512	0	77	0								
Street Furniture	1,512	0		0								
Toilets			176	0								
Sub-total	20,040	0	345	0	0	0	0	2,000	0			0
TOTAL	218,987	512,168	246,309	251,695	233,052	276,468	264,376	314,783	333,378			346,205
	Spend	Spend	Spend	Spend	Spend	DRAFT	Forecast	DRAFT	DRAFT			DRAFT
	2017/18	2018/19	2019/20	2020/21	2021/22	Budget	Outturn	Budget	Budget			Budget
						2022-23	2022/23	2023/24	2023/24			2023/24
Receipts												
Public Hall Receipts	-1,419	-216	5,362	150	2,956	5,000	5,800	6,000	6,200			6,200
Discounted Receipts	-19,035	-15,144	21,646	1,286	12,417	20,000	19,200	18,000	19,000	Based on actuals		19,000
Standard Receipts	-9,376	-8,141	13,767	2,501	10,760	9,700	22,500	20,000	23,000	Based on actuals		23,000
Booking Refreshment Receipts					259		3,500	2,000	2,500			2,500
Cornwall Council Receipts	-4,210	-5,481										
Foresters Hall Receipts	-246	-48										
Guildhall Rent, Elec & Water income	-24,612	-23,941	24,695	13,996	25,579	25,000	22,000	22,000	22,000	Revised down due to void		22,000
Flower Watering Recovery								3,500	3,500			3,500
Allotment rents	-1,143	-1,239	1,047	1,008	981	1,000	1,100	1,000	1,100			1,100
Sub-Total Rentals	-60,041	-54,210	66,517	18,941	52,952	60,700	74,100	72,500	77,300			77,300
Footpath Maint Grant	-480	-1,394	1,162	1,145	1,209	1,150	1,262	1,185	1,185			1,185
Miscellaneous Receipts	-1,033	-172	2,390	3,708	356		343					
Castle Park events						100	0	100	100			
FiT Tariff	-4,048	-4,917	4,962	5,361	5,109	4,800	4,800	5,000	5,000			5,000
Grants - Cwll Cllr Comm Chest					1,000	500	0		100	Eastern Ave planting & improvements		100
Sub-Total Grants & Other	-5,561	-6,483	8,514	10,214	7,674	6,550	6,405	6,285	6,385			6,285
USE of RESERVES												
Large Buildings reserves (5 yr test)			2,356									12,000
Public Hall Refurbishment reserve				6,213					11,000			
PH promotion Reserve									1,500			
Guildhall reserve									9,673			

Castle Park Reserve									13,150		
Eastern Ave reserve				10,000					0		
Van/storage reserve								6,760	5,060		
Parks & Open Spaces Reserve											
Golitha Rise Tranfer fee						10,000					To Reserves
Street Furniture reserves (Grit Bins)				404	500	150					
Sub-Total - Taken from Reserves	0	0	2,356	16,617	500	10,150	0	6,760	40,383		12,000
Sub-total Income	-65,602	-60,693	77,387	45,772	61,126	77,400	80,505	85,545	124,068		95,585
Planned Budget after Receipts	218,987	512,168	168,922	205,923	171,926	199,068	183,871	229,238	209,310		250,620
RESERVES											
	Projected As at 30/03/23									As At 31/3/24	As At 31/3/24
380 Dilapidations - Property	67,233								67,233		55,233
386 P/H Refurb Project	11,938								938		938
Promotion PH Reserve	1,500								0		0
Van Reserve	9,360								4,300		4,300
Castle Park Reserve	13,150								0		0
387 Eastern Avenue	0								0		0
388 Guildhall Project	9,673								0		0
389 Parks & Open Spaces	45,000								45,000		45,000
											0
Total	157,854								117,471		105,471