

FACILITIES BUDGET - 2017/2018

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 30 09 16	July	August	September	Month Ending 30 09 17	% of Annual Budget
Salaries, Wages	78,133	91,118	37,226	6,794	8,699	6,704	45,506	50%
NIC - Employer	4,434	5,489	2,302	331	570	325	2,592	47%
Superannuation - Employer	9,178	13,173	5,751	944	1,239	948	5,980	45%
Sub-total	91,745	109,780	45,279	8,069	10,508	7,977	54,078	49%
Public Hall								
Repairs and Maintenance	9,025	6,000	8,549	282	576	771	2,025	34%
Security Equipment	0	9,000	0	0	0	1,630	1,630	
Fire Alarms & Detection	0	20,000	0	0	0		0	
Refurbishment Project (Reserves & Grant)	5,405	111,000	0	0	0	0	0	0%
Refurbishment Project (Precept)	0	15,000	0	0	0	0	0	0%
Reserves & Diplapidations	0	-52,500	0	0	0	0	0	0%
Grant	0	-77,500	0	0	0	0	0	0%
Defibrillator	0	300	0	0	0	0	0	0%
Roof Repairs & Decoration	0	0	0	0	0	0	0	
Projects	8,963	0	4,207	0	0	0	0	
PV Panels	0	0	0	0	0	0	0	
Utilities								
Cornwall Council Rates	7,623	8,730	4,575	875	875	875	5,247	60%
Electricity	2,985	2,500	2,202	173	173	173	1,038	42%
Gas	3,787	4,000	1,260	88	88	95	946	24%
Water	2,830	4,000	1,375	0	0	611	776	19%
Consumables	6,335	6,500	3,078	402	288	248	1,359	21%
Sub-total	46,953	57,030	25,246	1,820	2,000	4,403	13,021	23%
Museum & TIC								
Repairs and Maintenance	6,391	3,000	2,259	263	562	0	825	28%
Lift Refurbishment/ External Decoration	4,320	0	4,320	0	0	0	0	
Utilities								
Cornwall Council Rates	9,070	10,115	5,442	1,014	1,014	1,014	6,080	60%
Electricity	1,618	1,500	724	110	110	110	746	50%
Gas	1,038	1,500	339	26	26	28	263	18%
Water	555	500	336	0	0	90	112	22%
Consumables	56	200	15	0	0	0	17	9%
Sub-total	23,048	16,815	13,435	1,413	1,712	1,242	8,043	48%
Guildhall								
Repairs and Maintenance	2,138	4,500	483	188	237	0	1,134	25%
Clock Tower Repairs	1,216	0	0	0	0	0	0	
Utilities								
Cornwall Council Rates	590	569	320	51	51	51	307	54%
Electricity	696	3,000	348	175	175	175	816	27%
Water	856	700	365	0	0	177	232	33%
Electricity & Rent Income	-6,492	-8,500	-4,932	-348	0	-1,051	-4,587	54%
Consumables	99	100	3	0	0	0	18	18%
Sub-total	-897	369	-3,413	66	463	-648	-2,080	-564%
Arcade Shops								
Maintenance	1,097	0	0	0	0	0	0	
Arcade Shop Receipts	-18,672	-16,000	-10,827	-1,163	-1,442	-1,760	-10,808	68%
Sub-total	-17,575	-16,000	-10,827	-1,163	-1,442	-1,760	-10,808	68%
Fountain, Pipewell, War Memorial								
	984	1,000	512	28	28	98	236	24%
Sub-total	984	1,000	512	28	28	98	236	24%
Dean Street Toilets								
Cornwall Council Rates	358	382	307	55	55	55	328	86%
Electricity	175	220	79	26	26	21	151	69%
Water	1,021	800	356	0	0	244	298	37%
Repairs/Contractors	1,140	1,500	827	55	5	34	179	12%

Westbourne Toilets								
Cornwall Council Rates	859	817	427	68	68	68	407	50%
Electricity	0	0	0	0	0	0	0	
Water	2,014	1,800	788	0	0	436	523	29%
Repairs/Contractors	1,057	1,500	711	55	105	5,299	5,744	383%
		Annual	Month				Month	% of
	Year End	Budget	Ending				Ending	Annual
	31 03 17	2017/2018	30 09 16	July	August	September	30 09 17	Budget
Sungirt Toilets								
Cornwall Council Rates	1,863	1,751	933	146	146	146	871	50%
Electricity	243	290	140	13	13	14	128	44%
Water	1,073	800	406	0	0	233	292	37%
Repairs/Contractors	649	1,500	307	55	5	34	252	17%
Sub-total	10,452	11,360	5,281	473	423	6,584	9,173	81%
Allotments								
Rents	135	52	55	0	0	0	29	56%
Water	156	200	84	0	0	22	29	15%
Repairs/Contractors	179	460	179	0	11	0	11	2%
Allotment Receipts	-1,062	-1,000	-285	0	0	0	-197	20%
Sub-total	-592	-288	33	0	11	22	-128	44%
Footpaths								
Maintenance	940	1,070	480	0	0	0	460	43%
Footpath Receipts	-482	-1,070	0	0	0	0	-480	45%
Sub-total	458	0	480	0	0	0	-20	0%
Thorn Park								
	9,624	5,500	8,125	241	241	281	1,755	32%
Rapsons Field								
	4,202	3,000	1,249	513	98	0	894	30%
Eastern Avenue								
	0	2,500	0	0	0	0	0	0%
Street Furniture								
	716	1,200	604	0	0	0	112	9%
Westbourne Gardens								
	0	2,500	0	0	0	156	156	6%
Devolution								
	0	10,000	0	0	0	0	0	0%
Weed Spraying								
	3,900	4,000	0	0	0	0	0	0%
Sub-total	18,442	28,700	9,978	754	339	437	21,439	75%
Planting & Bowser								
Bowser Purchase/Supplies & Electricity	0	3,500	0	60	3	0	1,825	52%
Spring Plants	575	1,600	1,524	962	0	0	1,031	64%
Autumn Plants	714	1,000	0	0	0	0	0	0%
Sub-total	1,289	6,100	1,524	1,022	3	0	2,856	47%
Liskeard in Bloom								
Watering/Maintenance	6,931	2,000	2,851	247	109	529	885	44%
Liskeard in Bloom Expenditure	0	0	0	1,152	0	0	1,572	0%
Liskeard in Bloom Receipts	-397	0	-397	-650	-285	0	-3,275	0%
LTC Grant	0	-2,000	0	0	0	0	0	0%
Sub-total	6,534	0	2,454	749	-176	529	-818	12%
Seagull Sacks								
Seagull Sacks (Income)	0	0	0	0	-63	0	-63	
Seagull Sacks (Expenditure)	0	0	0	70	0	0	70	
Sub-total	0	0	0	70	-63	0	7	0%
Dilapidations								
Dilapidations	15,504	15,500	7,752	1,292	1,292	1,292	7,752	50%
Rapsons	1,512	1,500	756	126	126	126	756	50%
Thorn Park	1,512	1,500	756	126	126	126	756	50%
Street Furniture	1,512	1,500	756	126	126	126	756	50%
Sub-total	20,040	20,000	10,020	1,670	1,670	1,670	10,020	50%
TOTAL	200,881	234,866	100,002	14,971	15,476	20,554	105,019	45%
Receipts								
Public Hall Receipts	-5,737	0	0	-108	0	-315	-1,091	
Discounted Receipts	-18,026	-20,000	-8,166	-1,178	-819	-782	-8,046	40%
Standard Receipts	-6,696	0	-3,819	-698	-752	-790	-4,790	
Cornwall Council Receipts	-3,355	0	-1,568	-318	-65	-79	-1,790	

