

FACILITIES BUDGET - 2017/2018

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 31 08 16	April	May	June	July	August	Month Ending 31 08 17	% of Annual Budget
Salaries, Wages	78,133	91,118	32,390	7,043	6,790	9,476	6,794	8,699	38,802	43%
NIC - Employer	4,434	5,489	1,982	364	337	665	331	570	2,267	41%
Superannuation - Employer	9,178	13,173	5,066	540	957	1,352	944	1,239	5,032	38%
Sub-total	91,745	109,780	39,438	7,947	8,084	11,493	8,069	10,508	46,101	42%
Public Hall										
Repairs and Maintenance	9,025	6,000	5,744	276	0	120	282	576	1,254	21%
Security Equipment	0	9,000	0	0	0	0	0	0	0	
Fire Alarms & Detection	0	20,000	0	0	0	0	0	0	0	
Refurbishment Project (Reserves & Grant)	5,405	111,000	0	0	0	0	0	0	0	0%
Refurbishment Project (Precept)	0	15,000	0	0	0	0	0	0	0	0%
Reserves & Diplapidations	0	-52,500	0	0	0	0	0	0	0	0%
Grant	0	-77,500	0	0	0	0	0	0	0	0%
Defibrillator	0	300	0	0	0	0	0	0	0	0%
Roof Repairs & Decoration	0	0	0	0	0	0	0	0	0	
Projects	8,963	0	2,565	0	0	0	0	0	0	
PV Panels	0	0	0	0	0	0	0	0	0	
Utilities										
Cornwall Council Rates	7,623	8,730	3,813	872	875	875	875	875	4,372	50%
Electricity	2,985	2,500	1,835	173	173	173	173	173	865	35%
Gas	3,787	4,000	1,182	305	185	185	88	95	858	21%
Water	2,830	4,000	888	0	0	165	0	0	165	4%
Consumables	6,335	6,500	2,392	189	135	97	402	255	1,078	17%
Sub-total	46,953	57,030	18,419	1,815	1,368	1,615	1,820	1,974	8,592	15%
Museum & TIC										
Repairs and Maintenance	6,391	3,000	1,943	0	0	0	263	562	825	28%
Lift Refurbishment/ External Decoration	4,320	0	0	0	0	0	0	0	0	
Utilities										
Cornwall Council Rates	9,070	10,115	4,535	1,010	1,014	1,014	1,014	1,014	5,066	50%
Electricity	1,618	1,500	583	153	153	110	110	110	636	42%
Gas	1,038	1,500	317	83	50	50	26	28	237	16%
Water	555	500	198	0	0	22	0	0	22	4%
Consumables	56	200	15	0	0	17	0	0	17	9%
Sub-total	23,048	16,815	7,591	1,246	1,217	1,213	1,413	1,714	6,803	40%
Guildhall										
Repairs and Maintenance	2,138	4,500	483	709	0	0	188	237	1,134	25%
Clock Tower Repairs	1,216	0	0	0	0	0	0	0	0	
Utilities										
Cornwall Council Rates	590	569	267	52	51	51	51	51	256	45%
Electricity	696	3,000	290	58	58	175	175	175	641	21%
Water	856	700	162	0	0	55	0	0	55	8%
Electricity & Rent Income	-6,492	-8,500	-3,797	-937	-788	-1,463	-348	-279	-3,815	45%
Consumables	99	100	0	0	0	18	0	0	18	18%
Sub-total	-897	369	-2,595	-118	-679	-1,164	66	184	-1,711	-464%
Arcade Shops										
Maintenance	1,097	0	3	0	0	0	0	0	0	
Arcade Shop Receipts	-18,672	-16,000	-7,606	-2,059	-1,163	-3,221	-1,163	-1,163	-8,769	55%
Sub-total	-17,575	-16,000	-7,603	-2,059	-1,163	-3,221	-1,163	-1,163	-8,769	55%
Fountain, Pipewell, War Memorial										
	984	1,000	417	27	27	28	28	28	138	14%
Sub-total	984	1,000	417	27	27	28	28	28	138	14%
Dean Street Toilets										
Cornwall Council Rates	358	382	256	53	55	55	55	55	273	71%
Electricity	175	220	65	26	26	26	26	26	130	59%
Water	1,021	800	105	0	0	54	0	0	54	7%
Repairs/Contractors	1,140	1,500	709	79	0	6	55	5	145	10%
Westbourne Toilets										
Cornwall Council Rates	859	817	355	67	68	68	68	68	339	41%
Electricity	0	0	0	0	0	0	0	0	0	
Water	2,014	1,800	284	0	0	87	0	0	87	5%
Repairs/Contractors	1,057	1,500	602	209	0	76	55	105	445	30%

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Sungirt Toilets										
Cornwall Council Rates	1,863	1,751	778	141	146	146	146	146	725	41%
Electricity	243	290	117	12	64	12	13	13	114	39%
Water	1,073	800	136	0	0	59	0	0	59	7%
Repairs/Contractors	649	1,500	198	70	12	76	55	5	218	15%
Sub-total	10,452	11,360	3,605	657	371	665	473	423	2,589	23%
Allotments										
Rents	135	52	55	29	0	0	0	0	29	56%
Water	156	200	13	0	0	7	0	0	7	4%
Goundwork	179	460	159	0	0	0	0	0	0	0%
Allotment Receipts	-1,062	-1,000	-36	-167	-30	0	0	0	-197	20%
Sub-total	-592	-288	191	-138	-30	7	0	0	-161	56%
Footpaths										
Maintenance	940	1,070	480	0	460	0	0	0	460	43%
Footpath Receipts	-482	-1,070	0	-480	0	0	0	0	-480	45%
Sub-total	458	0	480	-480	460	0	0	0	-20	0%
Thorn Park										
	9,624	5,500	2,988	317	0	675	241	241	1,474	27%
Rapsons Field										
	4,202	3,000	1,151	174	0	109	513	98	894	30%
Eastern Avenue										
	0	2,500	0	0	0	0	0	0	0	0%
Street Furniture										
	716	1,200	492	112	0	0	0	0	112	9%
Westbourne Gardens										
	0	2,500	0	0	0	0	0	0	0	0%
Devolution										
	0	10,000	0	0	0	0	0	0	0	0%
Weed Spraying										
	3,900	4,000	0	0	0	0	0	0	0	0%
Sub-total	18,442	28,700	4,631	603	0	784	754	339	7,572	26%
Planting & Bowser										
Bowser Purchase/Supplies & Electricity	0	3,500	0	1,495	231	48	60	3	1,837	52%
Spring Plants	575	1,600	1,524	0	69	0	962	0	1,031	64%
Autumn Plants	714	1,000	0	0	0	0	0	0	0	0%
Sub-total	1,289	6,100	1,524	1,495	300	48	1,022	3	2,868	47%
Liskeard in Bloom										
Watering/Maintenance	6,931	2,000	2,851	0	0	247	109	244	600	30%
Liskeard in Bloom Expenditure	0	0	0	325	35	0	639	0	999	0%
Liskeard in Bloom Receipts	-397	0	-397	0	0	-2,340	-650	-40	-3,030	0%
LTC Grant	0	-2,000	0	0	0	0	0	0	0	0%
Sub-total	6,534	0	2,454	325	35	-2,093	98	204	-1,431	12%
Seagull Sacks (Income)	0	0	0	0	0	0	0	0	0	
Seagull Sacks (Expenditure)	0	0	0	0	0	0	70	70	140	
Sub-total	0	0	0	0	0	0	70	70	140	0%
Dilapidations										
Dilapidations	15,504	15,500	6,460	1,292	1,292	1,292	1,292	1,292	6,460	42%
Rapsons	1,512	1,500	630	126	126	126	126	126	630	42%
Thorn Park	1,512	1,500	630	126	126	126	126	126	630	42%
Street Furniture	1,512	1,500	630	126	126	126	126	126	630	42%
Sub-total	20,040	20,000	8,350	1,670	1,670	1,670	1,670	1,670	8,350	42%
TOTAL	200,881	234,866	76,902	12,990	11,660	11,045	14,320	15,954	71,061	30%
Receipts										
Public Hall Receipts	-5,737	0	0	-278	-240	-150	-108	0	-776	
Discounted Receipts	-18,026	-20,000	-6,544	-1,963	-2,246	-1,058	-1,178	-819	-7,264	36%
Standard Receipts	-6,696	0	-3,002	-1,650	-547	-353	-698	-752	-4,000	
Cornwall Council Receipts	-3,355	0	-1,456	-359	-507	-462	-318	-65	-1,711	
Foresters Hall Receipts	-302	0	0	0	0	0	0	0	0	
Miscellaneous Receipts	-2,964	0	-85	0	0	-130	0	0	-130	
FIT Tariff	-3,504	-4,500	-1,412	0	-1,161	0	0	-1,526	-2,687	60%
TOTAL RECEIPTS	-40,584	-24,500	-12,499	-4,250	-4,701	-2,153	-2,302	-3,162	-16,568	68%