

FACILITIES BUDGET - 2016/2017

	Year End 31 03 16	Half Year to 30 09 16	January	February	March	Month Ending 31 03 17	% of Annual Budget	Forecast Out Turn	Proposed 2017/2018 Budget
Salaries, Wages	73,695	37,226	6,590	6,411	8,623	78,133	105%	78,133	91,118
NIC - Employer	3,035	2,302	313	315	562	4,434	125%	4,434	5,489
Superannuation - Employer	11,168	5,751	522	499	709	9,178	82%	9,178	13,173
Sub-total	87,898	45,279	7,425	7,225	9,894	91,745	103%	91,745	109,780
Public Hall									
Repairs and Maintenance	6,228	2,742	926	557	3110	9,025	167%	9,025	6,000
Refurbishment	0	5,405	0	0	0	5,405	22%	5,405	25,000
Defibrillator	0	0	0	0	0	0	0%	0	300
Roof Repairs & Decoration	0	0	0	0	0	0		0	0
Projects	0	4,819	1429	0	0	8,963		8,963	0
PV Panels	32,736	0	0	0	0	0		0	0
Utilities									
Cornwall Council Rates	7,560	4,575	762	0	0	7,623	98%	7,623	8,730
Electricity	3,908	2,202	122	122	173	2,985	103%	2,985	2,500
Gas	5,257	1,260	526	636	476	3,787	69%	3,787	4,000
Water	3,949	1,375	0	360	680	2,830	62%	2,830	4,000
Consumables	6,459	3,078	44	605	1138	6,335	86%	6,335	6,500
Sub-total	66,097	25,456	3,809	2,280	5,577	46,953	80%	46,953	57,030
Museum & TIC									
Repairs and Maintenance	3,766	2,259	155	86	727	6,391	271%	6,391	3,000
Lift Refurbishment/ External Decoration	0	4,320	0	0	0	4,320	86%	4,320	0
Boiler Installation	0	0	0	0	0	0		0	0
CCTV Installation	0	0	0	0	0	0		0	0
Utilities									
Cornwall Council Rates	8,997	5,442	907	0	0	9,070	99%	9,070	10,115
Electricity	1,140	724	153	153	153	1,618	124%	1,618	1,500
Gas	1,418	339	143	183	130	1,038	71%	1,038	1,500
Water	340	336	0	76	82	555	116%	555	500
Consumables	233	15	0	0	41	56	28%	56	200
Lighting Repairs	0	0	0	0	0	0		0	0
Lighting Grant	0	0	0	0	0	0		0	0
Sub-total	15,894	13,435	1,358	498	1,133	23,048	115%	23,048	16,815
Guildhall									
Repairs and Maintenance	3,426	483	510	62	333	2,138	56%	2,138	4,500
Clock Tower Repairs	522	0	0	0	1158	1,216		1,216	0
Utilities									
Cornwall Council Rates	528	320	29	0	82	590	91%	590	569
Electricity	2,743	348	58	58	58	696	18%	696	3,000
Water	682	365	0	134	176	856	113%	856	700
Consumables	77	3	0	96	0	99	99%	99	100
Arcade Shops	149	0	247	0	0	1,097	91%	1,097	0
Sub-total	8,127	1,519	844	350	1,807	6,692	65%	6,692	8,869
Miscellaneous									
Fountain, Pipewell, War Memorial	1,042	512	27	27	132	984	96%	984	1,000
Fountain Repairs	0	0	0	0	0	0		0	0
Pipewell Gate Repairs	0	0	0	0	0	0		0	0
Dean Street Toilets									
Cornwall Council Rates	355	307	0	0	0	358	69%	358	382
Electricity	196	79	14	14	26	175	80%	175	220
Water	835	356	0	209	213	1,021	110%	1,021	800
Repairs/Contractors	1,132	827	2	32	41	1,140	99%	1,140	1,500
Westbourne Toilets									
Cornwall Council Rates	852	427	72	72	72	859	118%	859	817
Electricity	0	0	0	0	0	0		0	0
Water	1,806	788	0	414	355	2,014	102%	2,014	1,800
Repairs/Contractors	1,697	711	0	32	40	1,057	77%	1,057	1,500

	Year End	Half Year				Month	% of		Proposed	
	31 03 16	to	January	February	March	Ending	Annual	Forecast	2017/2018	
		30 09 16				31 03 17	Budget	Out Turn	Budget	
Sungirt Toilets										
Cornwall Council Rates	1,848	933	155	155	155	1,863	119%	1,863	1,751	
Electricity	285	140	13	12	13	243	84%	243	290	
Water	998	406	0	212	171	1,073	99%	1,073	800	
Repairs/Contractors	3,721	307	0	32	40	649	23%	649	1,500	
Allotments										
Rents	52	55	0	0	30	135	245%	135	52	
Water	840	84	0	22	25	156	16%	156	200	
Goundwork	2,715	179	0	0	0	179	39%	179	460	
Rapsons Field										
Goundwork	2,283	1,249	2,428	111	98	4,202	137%	4,202	3,000	
Street Furniture										
Footpaths	1,159	604	0	0	0	716	58%	716	1,200	
Westbourne Gardens	940	480	0	0	0	960		960	1,070	
Devolution	695	0	0	0	0	0	0%	0	2,500	
Weed Spraying	0	0	0	0	0	0	0%	0	10,000	
Sub-total	4,231	0	0	0	3,900	3,900	87%	3,900	4,000	
Sub-total	27,682	8,444	2,711	1,344	5,311	21,684	58%	21,684	34,842	
Thorn Park										
Goundwork	5,646	8,125	294	241	241	9,624		9,624	5,500	
Thorn Park Receipts	0	-3,075	0	0	0	-3,160		-3,160	0	
Sub-total	5,646	5,050	294	241	241	6,464	158%	6,464	5,500	
Liskeard in Bloom										
Watering/Maintenance	6,031	2,851	0	0	3,235	7,921		7,921	2,000	
Spring Plants	0	1,524	0	0	0	2,099		2,099	1,600	
Autumn Plants	1,870	0	0	0	0	0		0	1,000	
Sub-total	7,901	4,375	0	0	3,235	10,020	111%	10,020	4,600	
Dilapidations										
Dilapidations	12,000	7,752	1,292	1,292	1,292	15,504	100%	15,500	15,500	
Rapsons	1,500	756	126	126	126	1,512	101%	1,500	1,500	
Thorn Park	1,500	756	126	126	126	1,512	101%	1,500	1,500	
Street Furniture	1,500	756	126	126	126	1,512	101%	1,500	1,500	
Sub-total	16,500	10,020	1,670	1,670	1,670	20,040	100%	20,000	20,000	
TOTAL	235,745	113,578	18,111	13,608	28,868	226,646	91%	226,606	257,436	
Receipts										
Public Hall Receipts	-1,312	-2,620	-587	-780	0	-5,737	610%	-5,737	0	
Discounted Receipts	-14,332	-8,166	-2,005	-921	-2,442	-18,026	150%	-18,026	-20,000	
Standard Receipts	-10,947	-3,819	-470	-161	-519	-6,696	58%	-6,696	0	
Cornwall Council Receipts	-2,042	-1,568	-814	-120	-194	-3,355	671%	-3,355	0	
Guildhall Receipts	-10,853	-4,932	-262	-522	0	-6,492	124%	-6,492	-5,250	
Arcade Shop Receipts	-17,251	-10,827	-4,094	-430	-1,012	-18,672	117%	-18,672	-16,000	
Foresters Hall Receipts	-302	0	0	0	0	0		0	0	
Miscellaneous Receipts	-1,074	-2,705	0	-3	0	-2,964		-2,964	0	
CC Toilet Grant	0	0	0	0	0	0		0	0	
Footpath Receipts	-960	0	0	-482	0	-482	50%	-482	-1,070	
Allotment Receipts	-906	-285	0	0	0	-1,062	106%	-1,062	-1,000	
Liskeard in Bloom Receipts	-839	-397	0	0	0	-397		-397	0	
Market Receipts	0	0	0	0	0	0		0	0	
FiT Tariff	-1,131	-2,984	0	-520	0	-3,504	70%	-3,504	-4,500	
TOTAL RECEIPTS	-61,949	-38,303	-8,232	-3,939	-4,167	-67,387	127%	-67,387	-47,820	