

FACILITIES BUDGET - 2016/2017

			Month	Half Year			Month	% of		Proposed
	Year End	Ending	to		December	January	Ending	Annual	Forecast	2017/2018
	31 03 16	31 01 16	30 09 16				31 01 17	Budget	Out Turn	Budget
Salaries, Wages	73,695	61,077	37,226		7,825	6,590	63,099	85%	75,718	
NIC - Employer	3,035	2,466	2,302		469	313	3,557	100%	4,268	
Superannuation - Employer	11,168	9,258	5,751		666	522	7,970	71%	9,564	
Sub-total	87,898	72,801	45,279		8,960	7,425	74,626	84%	89,550	0
Public Hall										
Repairs and Maintenance	6,228	4,234	2,742		400	926	5,358	99%	6,429	
Refurbishment	0	0	5,807		0	0	8,327	33%	8,327	
Defibrillator	0	0	0		0	0	0	0%	0	
Roof Repairs & Decoration	0	0	0		0	0	0		0	
Projects	0	0	4,207		0	0	4,207		4,207	
PV Panels	32,736	32,736	0		0	0	0		0	
Utilities										
Cornwall Council Rates	7,560	7,560	4,575		762	762	7,623	98%	7,623	
Electricity	3,908	3,174	2,202		122	122	2,690	93%	3,228	
Gas	5,257	4,202	1,260		511	526	2,675	49%	3,210	
Water	3,949	3,949	1,375		415	0	1,790	39%	2,148	
Consumables	6,459	5,750	3,078		342	44	4,592	62%	5,510	
Sub-total	66,097	61,605	25,246		2,552	2,380	37,262	63%	40,682	0
Museum & TIC										
Repairs and Maintenance	3,766	2,185	2,259		874	155	5,578	236%	6,693	
Lift Refurbishment/ External Decoration	0	0	4,320		0	0	4,320	86%	4,320	
Boiler Installation	0	0	0		0	0	0		0	
CCTV Installation	0	0	0		0	0	0		0	
Utilities										
Cornwall Council Rates	8,997	8,997	5,442		907	907	9,070	99%	9,070	
Electricity	1,140	980	724		153	153	1,312	101%	1,574	
Gas	1,418	1,138	339		139	143	725	49%	870	
Water	340	243	336		61	0	397	83%	476	
Consumables	233	189	15		0	0	15	8%	18	
Lighting Repairs	0	0	0		0	0	0		0	
Lighting Grant	0	0	0		0	0	0		0	
Sub-total	15,894	13,732	13,435		2,134	1,358	21,417	107%	23,021	0
Guildhall										
Repairs and Maintenance	3,426	3,426	483		162	510	1,743	46%	2,091	
Clock Tower Repairs	522	522	0		58	0	58		0	
Utilities										
Cornwall Council Rates	528	528	320		53	29	508	78%	508	
Electricity	2,743	2,627	348		58	58	580	15%	696	
Water	682	682	365		181	0	546	72%	655	
Consumables	77	77	3		0	0	3	3%	4	
Arcade Shops	149	17	0		850	247	1,097	91%	1,097	
Sub-total	8,127	7,879	1,519		1,362	844	4,535	44%	5,051	0
Miscellaneous										
Fountain, Pipewell, War Memorial	1,042	177	512		118	27	825	81%	990	
Fountain Repairs	0	646	0		0	0	0		0	
Pipewell Gate Repairs	0	0	0		0	0	0		0	
Dean Street Toilets										
Cornwall Council Rates	355	355	307		0	0	358	69%	358	
Electricity	196	170	79		14	14	135	61%	162	
Water	835	835	356		243	0	599	65%	718	
Repairs/Contractors	1,132	934	827		92	2	1,067	93%	1,280	
Westbourne Toilets										
Cornwall Council Rates	852	710	427		72	72	715	98%	864	
Electricity	0	0	0		0	0	0		0	
Water	1,806	1,806	788		457	0	1,245	63%	1,494	
Repairs/Contractors	1,697	1,077	711		91	0	985	71%	1,182	

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		31 03 16	Ending	to	December	January	Ending	Annual	Forecast	2017/2018
		31 03 16	31 01 16	30 09 16			31 01 17	Budget	Out Turn	Budget
Sungirt Toilets										
Cornwall Council Rates		1,848	1,540	933	155	155	1,553	99%	1,863	
Electricity		285	238	140	22	13	218	75%	261	
Water		998	998	406	284	0	690	64%	828	
Repairs/Contractors		3,721	3,135	307	161	0	577	20%	624	
Allotments										
Rents & Re-Paid Deposits		52	52	55	0	0	105	191%	126	
Water		840	651	84	25	0	109	11%	130	
Goundwork		2,715	2,715	179	0	0	179	39%	214	
Rapsons Field										
Goundwork		2,283	1,947	1,249	98	2,428	3,993	130%	4,189	
Street Furniture										
Footpaths		1,159	697	604	112	0	716	58%	859	
Westbourne Gardens		940	940	480	0	0	960		960	
Devolution		695	695	0	0	0	0	0%	0	
Weed Spraying		0	0	0	0	0	0	0%	0	
Sub-total		4,231	4,231	0	0	0	0	0%	0	
		27,682	24,549	8,444	1,944	2,711	14,085	38%	17,102	0
Thorn Park										
Goundwork		5,646	5,023	8,125	241	294	9,142		9,142	
Thorn Park Receipts		0	0	-3,075	0	0	-3,160		-3,160	
Sub-total		5,646	5,023	5,050	241	294	5,982	147%	5,982	0
Liskeard in Bloom										
Watering/Maintenance		6,031	6,031	2,851	0	0	4,686		4,686	
Spring Plants		0	0	1,524	0	0	2,099		2,099	
Autumn Plants		1,870	1,870	0	0	0	0		0	
		7,901	7,901	4,375	0	0	6,785	75%	6,785	
Dilapidations										
Dilapidations		12,000	10,000	7,752	1,292	1292	12,920	83%	15,500	
Rapsons		1,500	1,119	756	126	126	1,260	84%	1,500	
Thorn Park		1,500	1,119	756	126	126	1,260	84%	1,500	
Street Furniture		1,500	1,119	756	126	126	1,260	84%	1,500	
Sub-total		16,500	13,357	10,020	1,670	1,670	16,700	84%	20,000	0
TOTAL		227,844	198,946	108,993	18,863	16,682	174,607	73%	201,388	0
Receipts										
Public Hall Receipts		-1,312	-671	-2,620	-1,225	-587	-4,957	527%	-5,948	
Discounted Receipts		-14,332	-10,232	-8,166	-1,396	-2,005	-14,663	122%	-17,595	
Standard Receipts		-10,947	-9,504	-3,819	-194	-470	-6,016	52%	-7,219	
Cornwall Council Receipts		-2,042	-1,607	-1,568	-235	-814	-3,041	608%	3,649	
Guildhall Receipts		-10,853	-10,295	-4,932	-279	-262	-5,970	114%	-7,164	
Arcade Shop Receipts		-17,251	-15,224	-10,827	-1,146	-4,094	-17,230	108%	-20,676	
Foresters Hall Receipts		-302	-302	0	0	0	0		0	
Miscellaneous Receipts		-1,074	-1,074	-2,705	0	0	-2,961		-2,961	
CC Toilet Grant		0	0	0	0	0	0		0	
Footpath Receipts		-960	-960	0	0	0	0	0%	-960	
Allotment Receipts		-906	-906	-285	0	0	-1,062	106%	-1,062	
Liskeard in Bloom Receipts		-839	-839	-397	0	0	-397		-397	
Market Receipts		0	0	0	0	0	0		0	
FIT Tariff		-1,131	-1,131	-2,984	0	0	-2,984	60%	-2,984	
TOTAL RECEIPTS		-61,949	-52,745	-38,303	-4,475	-8,232	-59,281	111%	-63,317	0