

	Budget 2018/19	DRAFT Budget 2019/20	
Salaries, Wages	96,000	98,709	Living foundation £8.75 to £9.00 ?? = 2.88%
NIC - Employer	5,790	6,810	Starting rate for NJC = £9.00 - new SCP's
Superannuation - Employer	13,897	15,893	Other rates vary between 3 -7 %
Sub-total	115,687	121,412	
Public Hall			
Repairs and Maintenance	4,000	3,000	
Compliance & Servicing	2,000	4,500	New lift - changing places / baby change hygiene / PRS
Utilities			
Cornwall Council Rates	9,035	10,904	
Electricity	2,500	3,000	
Gas	4,000	4,800	
Water	3,000	3,000	
Consumables (housekeeping)	5,200	5,000	For All Buildings inc toilets
Sub-total	29,735	34,204	
Refurbishment			
Refurbishment Project (Reserves)	80,000	0	Continuation of refurb - £9.5k retention - Main Doors - toilets - Long Room floor - kitchen equipment / crockery etc. - Chamber
Refurbishment Project (Precept)	40,000	40,000	Flat roof / gutters - External decoration
Reserves & Dilapidations	-80,000		
Grant	0		
Sub-Total	40,000	40,000	
Museum & TIC			
Repairs and Maintenance	1,000	1,000	Gutter / slates
Compliance & Servicing	1,000	1,100	
Lift Refurbishment/ External Decoration	0	0	
Utilities			
Cornwall Council Rates	10,469	12,633	
Electricity	1,500	1,800	
Gas	1,500	1,500	
Water	500	500	
Sub-total	15,969	18,533	
Guildhall			
Repairs and Maintenance	2,500	2,500	Decoration - Roof - Fore St. façade
Compliance & Servicing	1,000	800	
Clock Tower Repairs	0	3,500	Survey?
Fire Improvements	10,000	15,000	Fire doors - paint grade + building consent
Utilities			
Cornwall Council Rates	589	218	Museum sore ONLY
Electricity	700	2,500	
Water	700	700	
Main Hall & Small Office Rents	-5,250	-5,565	
Electricity charge back	0	-976	
Sub-total	10,239	18,677	
Arcade Shops			
Maintenance	0	500	Shop frontages - Pidgeon nets
Arcade Shop Receipts	-16,000	-17,137	
Sub-total	-16,000	-16,637	
Fountain, Pipewell, War Memorial			
War Memorial	1,000	1,000	
Sub-total	1,000	1,000	
Dean Street Toilets			
Cornwall Council Rates	395	410	NIL for 2019 ???
Electricity	250	300	
Water	800	500	
Repairs/Contractors	1,500	1,500	Ext / Int decoration - Improvement project?
Westbourne Toilets			
Cornwall Council Rates	845	865	NIL for 2019 ???
Electricity	0	0	
Water	1,800	1,600	
Repairs/Contractors	1,500	500	Ext / Int decoration
Sungirt Toilets			
Cornwall Council Rates	1,812	1,854	NIL for 2019 ???
Electricity	300	350	
Water	800	800	
Repairs/Contractors	1,500	1,000	Ext / Int decoration
Sub-total	11,502	9,679	Potential reduction of £3129 if no toilet rates
Allotments			
Rents (Lake Lane CC)	52	52	
Water	100	100	
Repairs/Grounds Maint	800	750	New gates - paths??

<u>Allotment Receipts</u>	-1,000		-903		
Sub-total	-48		-1		
Footpaths					
Maintenance (Strimming)	1,070		1,100	Estimate	
<u>Footpath Receipts (Grant)</u>	-1,070		-1,100	Estimate	
Sub-total	0		0		
Thorn Park					
Repairs and Renewals	2,000		4,000	Path repairs	
Grounds Maintenance	2,000		2,000	Add small amount for extra hedge / tree work	
Sub-total	4,000		6,000		
Rapsons Field					
Repairs and Renewals	1,000		1,000	New Equipment ???	
Grounds Maintenance	1,500		1,500		
Sub-total	2,500		2,500		
Eastern Avenue					
Repairs and Renewals	1,500		14,000	New footpath - Est. £12-15k	
Grounds Maintenance	1,000		1,000		
Sub-total	2,500		15,000		
Street Furniture	800		800	Benches review and refurb / remove ??? Bus shelters ??	
Westbourne Gardens					
Repairs and Renewals	500		500		
Grounds Maintenance	2,000		2,000		
Sub-total	2,500		2,500		
Westbourne Gardens Access Works					
Entrance and utilities	10,000		0	New Entrance est. £60-70k - progress to planning consent in 2018/19 - Schedule entrance work for 2020/21 - Complete utilities 2018/19	
Devolution	0		0		
Weed Spraying	4,000		4,000		
Planting & Bowser					
Bowser Servicing & repairs	250		250		
Spring Plants	1,600		1,600		
Autumn Plants	1,000		1,000		
LTC Hanging Baskets & Plants	250		250		
Sub-total	3,100		3,100		
Community Support Projects					
Seagull Control Measures	1500		0		
Dilapidations					
Dilapidations (main buildings)	0		15,500		
Rapsons	0		1,500		
Thorn Park	0		1,500		
Street Furniture	0		1,500		
Sub-total	0		20,000		
TOTAL	238,984		280,767		
Receipts					
Public Hall Receipts	0		-6,000	Conservative estimates	
Discounted Receipts	-20,000		-20,000		
Standard Receipts	0		-8,000		
Cornwall Council Receipts	0		-3,000		
Foresters Hall Receipts	0				
Miscellaneous Receipts	0				
FIT Tariff	-4,500		-4,500		
TOTAL RECEIPTS	-24,500		-41,500		
Planned Budget After Receipts	214,484		239,267		