

**FACILITIES BUDGET - 2017/2018**

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 31 01 17	Half Year to 30 09 17	December	January	Month Ending 31 01 18	% of Annual Budget	Forecast Out Turn	
Salaries, Wages	78,133	91,118	63,099	45,506	6,698	6,751	76,478	84%	91,774	
NIC - Employer	4,434	5,489	3,557	2,592	323	329	4,391	80%	5,269	
Superannuation - Employer	9,178	13,173	7,970	5,980	1072	1082	10,958	83%	13,150	
<b>Sub-total</b>	<b>91,745</b>	<b>109,780</b>	<b>74,626</b>	<b>54,078</b>	<b>8,093</b>	<b>8,162</b>	<b>91,827</b>	<b>84%</b>	<b>110,193</b>	
<b>Public Hall</b>										
Repairs and Maintenance	9,025	6,000	5,358	2,025	201	499	3,815	64%	4,578	
Security Equipment	0	9,000	0	1,630	0	0	9,989	111%	9,989	
Fire Alarms & Detection	0	20,000	0	0	0	0	17,414	87%	17,414	
Refurbishment Project (Reserves & Grant)	5,405	111,000	5,405	0	0	0	0	0%	0	
Refurbishment Project (Precept)	0	15,000	0	0	0	0	0	0%	0	
Reserves & Diplapidations	0	-52,500	0	0	0	0	0	0%	0	
Grant	0	-77,500	0	0	0	0	0	0%	0	
Defibrillator	0	300	0	0	0	0	0	0%	0	
Roof Repairs & Decoration	0	0	0	0	0	0	0		0	
Projects	8,963	0	8,963	0	0	0	0		0	
PV Panels	0	0	0	0	0	0	0		0	
<b>Utilities</b>										
Cornwall Council Rates	7,623	8,730	7,623	5,247	875	875	8,747	100%	8,746	
Electricity	2,985	2,500	2,690	1,038	180	180	1,758	70%	2,110	
Gas	3,787	4,000	2,675	946	468	613	2,434	61%	2,921	
Water	2,830	4,000	1,790	776	0	0	1,209	30%	1,451	
Consumables	6,335	6,500	4,592	1,359	227	307	2,631	40%	3,157	
<b>Sub-total</b>	<b>46,953</b>	<b>57,030</b>	<b>39,096</b>	<b>13,021</b>	<b>1,951</b>	<b>2,474</b>	<b>47,997</b>	<b>84%</b>	<b>50,366</b>	
<b>Museum &amp; TIC</b>										
Repairs and Maintenance	6,391	3,000	5,578	825	0	0	825	28%	990	
Lift Refurbishment/ External Decoration	4,320	0	4,320	0	0	0	0		0	
<b>Utilities</b>										
Cornwall Council Rates	9,070	10,115	9,070	6,080	1,014	1,014	10,136	100%	10,135	
Electricity	1,618	1,500	1,312	746	130	130	1,226	82%	1,471	
Gas	1,038	1,500	725	263	127	177	678	45%	814	
Water	555	500	397	112	119	0	231	46%	277	
Consumables	56	200	15	17	0	0	42	21%	50	
<b>Sub-total</b>	<b>23,048</b>	<b>16,815</b>	<b>21,417</b>	<b>8,043</b>	<b>1,390</b>	<b>1,321</b>	<b>13,138</b>	<b>78%</b>	<b>13,737</b>	
<b>Guildhall</b>										
Repairs and Maintenance	2,138	4,500	1,743	1,134	0	75	1,758	39%	2,110	
Clock Tower Repairs	1,216	0	58	0	0	0	280		336	
<b>Utilities</b>										
Cornwall Council Rates	590	569	508	307	0	0	409	72%	409	
Electricity	696	3,000	580	816	159	159	1,484	49%	1,781	
Water	856	700	546	232	267	0	499	71%	599	
Electricity & Rent Income	-6,492	-8,500	-5,970	-4,587	-855	-364	-6,442	76%	-8,500	
Consumables	99	100	3	18	0	0	18	18%	22	
<b>Sub-total</b>	<b>-897</b>	<b>369</b>	<b>-2,532</b>	<b>-2,080</b>	<b>-429</b>	<b>-130</b>	<b>-1,994</b>	<b>-540%</b>	<b>-3,243</b>	
<b>Arcade Shops</b>										
Maintenance	1,097	0	1,097	0	0	0	0		0	
Arcade Shop Receipts	-18,672	-16,000	-17,230	-10,808	-2,059	-1,163	-16,356	102%	-16,000	
<b>Sub-total</b>	<b>-17,575</b>	<b>-16,000</b>	<b>-16,133</b>	<b>-10,808</b>	<b>-2,059</b>	<b>-1,163</b>	<b>-16,356</b>	<b>102%</b>	<b>-16,000</b>	
<b>Fountain, Pipewell, War Memorial</b>										
	984	1,000	825	236	28	9	329	33%	395	
<b>Sub-total</b>	<b>984</b>	<b>1,000</b>	<b>825</b>	<b>236</b>	<b>28</b>	<b>9</b>	<b>329</b>	<b>33%</b>	<b>395</b>	
<b>Dean Street Toilets</b>										
Cornwall Council Rates	358	382	358	328	0	0	383	100%	383	
Electricity	175	220	135	151	21	21	235	107%	282	
Water	1,021	800	599	298	0	0	541	68%	649	
Repairs/Contractors	1,140	1,500	1,067	179	14	2	705	47%	846	
<b>Sub-total</b>	<b>2,694</b>	<b>2,902</b>	<b>2,159</b>	<b>956</b>	<b>35</b>	<b>23</b>	<b>1,864</b>	<b>64%</b>	<b>2,160</b>	
<b>Westbourne Toilets</b>										
Cornwall Council Rates	859	817	715	407	68	68	679	83%	679	
Electricity	0	0	0	0	0	0	0		0	
Water	2,014	1,800	1,245	523	0	0	1,029	57%	1,235	

Repairs/Contractors	1,057	1,500	985	479	14	0	629	42%	755
Reserves (Handryers)	0	0	0	5,265	0	0	5,265		5,265
<b>Sub-total</b>	<b>3,930</b>	<b>4,117</b>	<b>2,945</b>	<b>6,674</b>	<b>82</b>	<b>68</b>	<b>7,602</b>	<b>185%</b>	<b>7,934</b>
		<b>Annual</b>	<b>Month</b>	<b>Half Year</b>			<b>Month</b>	<b>% of</b>	
	<b>Year End</b>	<b>Budget</b>	<b>Ending</b>	<b>to</b>			<b>Ending</b>	<b>Annual</b>	<b>Forecast</b>
	<b>31 03 17</b>	<b>2017/2018</b>	<b>31 01 17</b>	<b>30 09 17</b>	<b>December</b>	<b>January</b>	<b>31 01 18</b>	<b>Budget</b>	<b>Out Turn</b>
<b>Sungirt Toilets</b>									
Cornwall Council Rates	1,863	1,751	1,553	871	146	146	1,455	83%	1,454
Electricity	243	290	218	128	14	15	184	63%	221
Water	1,073	800	690	292	379	0	671	84%	805
Repairs/Contractors	649	1,500	577	252	14	94	485	32%	582
<b>Sub-total</b>	<b>3,828</b>	<b>4,341</b>	<b>3,038</b>	<b>1,543</b>	<b>553</b>	<b>255</b>	<b>2,795</b>	<b>64%</b>	<b>3,062</b>
<b>Allotments</b>									
Rents	135	52	105	29	0	0	81	156%	81
Water	156	200	109	29	126	0	155	78%	186
Repairs/Contractors	179	460	179	11	0	0	70	15%	84
Allotment Receipts	-1,062	-1,000	-1,062	-197	-12	0	-1,122	112%	-1,122
<b>Sub-total</b>	<b>-592</b>	<b>-288</b>	<b>-669</b>	<b>-128</b>	<b>114</b>	<b>0</b>	<b>-816</b>	<b>283%</b>	<b>-771</b>
<b>Footpaths</b>									
Maintenance	940	1,070	960	460	0	0	940	88%	940
Footpath Receipts	-482	-1,070	0	-480	0	0	-480	45%	-940
<b>Sub-total</b>	<b>458</b>	<b>0</b>	<b>960</b>	<b>-20</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>0%</b>	<b>0</b>
<b>Thorn Park</b>									
	9,624	5,500	9,142	1,755	15	0	2,513	46%	3,016
<b>Rapsons Field</b>									
	4,202	3,000	3,993	894	0	0	1,365	46%	1,638
<b>Eastern Avenue</b>									
	0	2,500	0	0	495	0	635	25%	635
<b>Street Furniture</b>									
	716	1,200	716	112	0	112	336	28%	403
<b>Westbourne Gardens</b>									
	0	2,500	0	156	0	75	1,031	41%	1,031
<b>Devolution</b>									
	0	10,000	0	0	0	0	0	0%	0
<b>Weed Spraying</b>									
	3,900	4,000	0	0	0	0	3,900	98%	3,900
<b>Sub-total</b>	<b>18,442</b>	<b>28,700</b>	<b>13,851</b>	<b>2,917</b>	<b>510</b>	<b>187</b>	<b>34,248</b>	<b>119%</b>	<b>10,623</b>
<b>Planting &amp; Bowser</b>									
Bowser Purchase/Supplies & Electricity	0	3,500	0	1,825	0	0	1,825	52%	1,825
Spring Plants	575	1,600	2,099	808	0	0	808	51%	808
Autumn Plants	714	1,000	0	0	0	0	802	80%	802
LTC Hanging Baskets & Plants	0	0	0	594	0	0	594		594
<b>Sub-total</b>	<b>1,289</b>	<b>6,100</b>	<b>2,099</b>	<b>3,227</b>	<b>0</b>	<b>0</b>	<b>4,029</b>	<b>66%</b>	<b>1</b>
<b>Liskeard in Bloom</b>									
Watering/Maintenance	6,931	0	4,686	600	0	0	983		983
Hanging Baskets & Plants	0	0	0	1,568	82	0	1,650		1,650
LTC Grant & LIB Receipts	-397	0	-397	-5,275	-307	0	-6,003		-6,003
<b>Sub-total</b>	<b>6,534</b>	<b>0</b>	<b>4,289</b>	<b>-3,107</b>	<b>-225</b>	<b>0</b>	<b>-3,370</b>	<b>0%</b>	<b>0</b>
Seagull Sacks (Income)	0	0	0	-63	-56	0	-119		-119
Seagull Sacks (Expenditure)	0	0	0	70	0	0	70		70
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>-56</b>	<b>0</b>	<b>-49</b>	<b>0%</b>	<b>-49</b>
<b>Dilapidations</b>									
Dilapidations	15,504	15,500	12,920	7,752	1,292	1,292	12,920	83%	15,500
Rapsons	1,512	1,500	1,260	756	126	126	1,260	84%	1,500
Thorn Park	1,512	1,500	1,260	756	126	126	1,260	84%	1,500
Street Furniture	1,512	1,500	1,260	756	126	126	1,260	84%	1,500
<b>Sub-total</b>	<b>20,040</b>	<b>20,000</b>	<b>16,700</b>	<b>10,020</b>	<b>1,670</b>	<b>1,670</b>	<b>16,700</b>	<b>84%</b>	<b>20,000</b>
<b>TOTAL</b>	<b>200,881</b>	<b>234,866</b>	<b>162,671</b>	<b>84,579</b>	<b>11,657</b>	<b>12,876</b>	<b>198,404</b>	<b>84%</b>	<b>198,408</b>
<b>Receipts</b>									
Public Hall Receipts	-5,737	0	-4,957	-1,091	0	0	-1,126		-1,351
Discounted Receipts	-18,026	-20,000	-14,663	-8,046	-500	-4,092	-15,754	79%	-18,905
Standard Receipts	-6,696	0	-6,016	-4,790	-556	-983	-7,873		-9,448
Cornwall Council Receipts	-3,355	0	-3,041	-1,790	-198	-193	-3,300		-3,960
Foresters Hall Receipts	-302	0	0	0	0	0	-246		-246
Miscellaneous Receipts	-2,964	0	-2,961	-140	0	0	-153		-153
FiT Tariff	-3,504	-4,500	-2,984	-2,636	0	-1,412	-4,048	90%	-4,048
<b>TOTAL RECEIPTS</b>	<b>-40,584</b>	<b>-24,500</b>	<b>-34,622</b>	<b>-18,493</b>	<b>-1,254</b>	<b>-6,680</b>	<b>-32,500</b>	<b>133%</b>	<b>-38,111</b>