

**FACILITIES BUDGET - 2016/2017**

		<b>Year End</b>	<b>Annual</b>	<b>Month</b>	<b>Half Year</b>		<b>Month</b>	<b>% of</b>		<b>Proposed</b>
		<b>31 03 16</b>	<b>Budget</b>	<b>Ending</b>	<b>to</b>	<b>October</b>	<b>Ending</b>	<b>Annual</b>	<b>Forecast</b>	<b>2017/2018</b>
			<b>2016/2017</b>	<b>31 10 15</b>	<b>30 09 16</b>		<b>31 10 16</b>	<b>Budget</b>	<b>Out Turn</b>	<b>Budget</b>
Salaries, Wages		73,695	74,080	42,722	37,226	5,593	42,819	58%	73,404	91,118
NIC - Employer		3,035	3,550	1,644	2,302	229	2,531	71%	4,339	5,489
Superannuation - Employer		11,168	11,170	6,482	5,751	533	6,284	56%	10,772	13,173
<b>Sub-total</b>		<b>87,898</b>	<b>88,800</b>	<b>50,848</b>	<b>45,279</b>	<b>6,355</b>	<b>51,634</b>	<b>58%</b>	<b>88,515</b>	<b>109,781</b>
<b>Public Hall</b>										
Repairs and Maintenance		6,228	5,400	3,167	2,742	592	3,334	62%	5,715	6,000
Refurbishment Project										
Costs (paid for by Reserves and Grant)		0	25,000	0	5,807	1,080	6,887	28%	6,887	130,000
Refurbishment Project Costs (Precept Contribution)										25,000
Transfer from Nominated Reserves and Dilapidations										-52,500
External Grant										-77,500
Defibrillator		0	300	0	0	0	0	0%	0	300
Projects		0	0	0	4,207	1,080	5,287		5,287	
PV Panels		32,736	0	32,736	0	0	0			
<b>Utilities</b>										
Cornwall Council Rates		7,560	7,750	5,292	4,575	762	5,337	69%	7,620	8,730
Electricity		3,908	2,900	1,645	2,202	367	2,569	89%	4,404	2,500
Gas		5,257	5,500	3,062	1,260	95	1,355	25%	2,322	4,000
Water		3,949	4,545	2,948	1,375	0	1,375	30%	2,357	4,000
Consumables		6,459	7,400	3,638	3,078	453	3,531	48%	6,053	6,500
<b>Sub-total</b>		<b>66,097</b>	<b>58,795</b>	<b>52,488</b>	<b>25,246</b>	<b>4,429</b>	<b>29,675</b>	<b>50%</b>	<b>40,645</b>	<b>57,030</b>
<b>Museum &amp; TIC</b>										
Repairs and Maintenance		3,766	2,360	1,196	2,259	55	2,314	98%	3,967	3,000
Lift Refurbishment/ External Decoration		0	5,000	0	4,320	438	4,758	95%	4,758	
<b>Utilities</b>										
Cornwall Council Rates		8,997	9,200	6,297	5,442	907	6,349	69%	9,070	10,115
Electricity		1,140	1,300	723	724	141	865	67%	1,483	1,500
Gas		1,418	1,470	818	339	27	366	25%	627	1,500
Water		340	480	136	336	0	336	70%	576	500
Consumables		233	200	118	15	0	15	8%	26	200
<b>Sub-total</b>		<b>15,894</b>	<b>20,010</b>	<b>9,288</b>	<b>13,435</b>	<b>1,568</b>	<b>15,003</b>	<b>75%</b>	<b>20,507</b>	<b>16,815</b>
<b>Guildhall</b>										
Repairs and Maintenance		3,426	3,800	2,435	483	55	538	14%	922	4,500
Clock Tower Repairs		522	0	302	0	0	0		0	
<b>Utilities</b>										
Cornwall Council Rates		528	650	369	320	53	373	57%	530	569
Electricity		2,743	3,850	1,255	348	58	406	11%	696	3,000
Water		682	760	0	365	0	365	48%	625	700
Utilities Recharge										-3,250
Consumables		77	100	64	3	0	3	3%	5	100
<b>Arcade Shops</b>		<b>149</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Sub-total</b>		<b>8,127</b>	<b>10,360</b>	<b>4,425</b>	<b>1,519</b>	<b>166</b>	<b>1,685</b>	<b>16%</b>	<b>2,778</b>	<b>5,619</b>
<b>Miscellaneous</b>										
Fountain, Pipewell, War Memorial		1,042	1,020	107	512	34	546	54%	936	1,000
Fountain Repairs		0	0	183	0	0	0		0	
<b>Dean Street Toilets</b>										
Cornwall Council Rates		355	520	355	307	51	358	69%	510	382
Electricity		196	220	126	79	13	92	42%	156	220
Water		835	925	602	356	0	356	38%	610	800
Repairs/Contractors		1,132	1,150	715	827	36	863	75%	1,479	1,500

