

Facilities Draft Budget 2019/20

Expenditure	Budget 2018/19	As approved by Facilities 20.11.18	V 2. DRAFT Budget 2019/20	
Salaries, Wages	96,000	98,709	101,066	Living foundation £8.75 to £9.00 = 2.88%
NIC - Employer	5,790	6,810	6,065	Starting rate for NJC = £9.00 - new SCP's
Superannuation - Employer	13,897	15,893	14,149	Other rates vary between 3 to 7 % increase
Sub-total	115,687	121,412	121,280	New SPC 2 = £9.18
Public Hall				
Repairs and Maintenance	4,000	3,000	3,000	
Five year elec test due 2019 on all buildings (funded from large buildings dilapidations)	0	0	2,500	
Compliance & Servicing	2,000	4,500	4,500	New lift - changing places / baby change / hygiene / PRS Music Licence
Utilities				
Business Rates	9,035	10,904	10,904	
Electricity	2,500	3,000	3,000	
Gas	4,000	4,800	4,800	
Water	3,000	3,000	3,000	
Consumables (housekeeping)	5,200	5,000	5,000	For All Buildings inc Public toilets
Sub-total	29,735	34,204	36,704	
Refurbishment				
Refurbishment Project	80,000		0	
Refurbishment Project (Precept)	40,000	25,000	25,000	Continuation of refurb - £7104.00 retention - Main Doors - floors - kitchen equipment / crockery etc.
Reserves & Dilapidations	-80,000	0	0	
Grant	0	0	0	
Sub-Total	40,000	25,000	25,000	
Museum & TIC				
Repairs and Maintenance	1,000	1,000	1,000	Gutter / slates
Compliance & Servicing	1,000	1,100	1,100	
Utilities				
Business Rates	10,469	12,633	12,633	
Electricity	1,500	1,800	1,800	
Gas	1,500	1,500	1,500	
Water	500	500	500	
Sub-total	15,969	18,533	18,533	
Guildhall				
Repairs and Maintenance	2,500	2,500	2,500	Decoration - Roof - Fore St. façade
Compliance & Servicing	1,000	800	800	
Clock Tower Repairs	0	3,500	3,500	Full Condition Survey
Fire Improvements	10,000	15,000	15,000	Fire doors - paint grade + building consent
Utilities				
Business Rates	589	218	218	Museum store ONLY
Electricity	700	2,500	1,050	
Water	700	700	100	
Sub-total	15,489	25,218	23,168	
Arcade Shops				
Maintenance	0	500	0	
Sub-total	0	500	0	
Fountain, Pipewell,				
War Memorial	1,000	1,000	500	
Sub-total	1,000	1,000	500	
Dean Street Toilets				
Cornwall Council Rates	395	410	410	
Electricity	250	300	300	
Water	800	500	500	
Repairs/Contractors	1,500	1,500	1,500	Ext / Int decoration - Improvement project?
Westbourne Toilets				
Cornwall Council Rates	845	865	865	
Electricity	0	0	0	
Water	1,800	1,600	1,600	
Repairs/Contractors	1,500	500	500	Ext / Int decoration
Sungirt Toilets				
Cornwall Council Rates	1,812	1,854	1,854	
Electricity	300	350	350	
Water	800	800	800	
Repairs/Contractors	1,500	1,000	1,000	Ext / Int decoration
Sub-total	11,502	9,679	9,679	

Allotments							
Rents (Lake Lane CC)	52	52	52				
Water	100	100	100				
Repairs/Grounds Maint	800	750	750	New gates - paths??			
Sub-total	952	902	902				
Footpaths							
Maintenance (Strimming)	1,070	1,100	1,100	Estimate			
Sub-total	1,070	1,100	1,100				
Thorn Park							
Repairs and Renewals	2,000	4,000	4,000	Path repairs			
Grounds Maintenance	2,000	2,000	2,000	Add small amount for extra hedge / tree work			
Sub-total	4,000	6,000	6,000				
Rapsons Field							
Repairs and Renewals	1,000	1,000	1,000				
Grounds Maintenance	1,500	1,500	1,500				
Sub-total	2,500	2,500	2,500				
Eastern Avenue							
Repairs and Renewals	1,500	14,000	14,000	New footpath - Est. £12-15k			
Grounds Maintenance	1,000	1,000	1,000				
Sub-total	2,500	15,000	15,000				
Street Furniture							
	800	800	800	Benches review and refurb / remove ??? Bus shelters ??			
Westbourne Gardens							
Repairs and Renewals	500	500	500				
Grounds Maintenance	2,000	2,000	2,000				
Sub-total	2,500	2,500	2,500				
Westbourne Gardens Access Works							
Entrance and utilities	10,000	0	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	0				
Weed Spraying							
	4,000	4,000	4,000				
Planting & Bowser							
Bowser Servicing & repairs	250	250	250				
Spring Plants	1,600	1,600	1,600				
Autumn Plants	1,000	1,000	1,000				
LTC Hanging Baskets & Plants	250	250	750				
Sub-total	3,100	3,100	3,600				
Community Support Projects							
Seagull Control Measures	1,500	2,500	2,500				
	1,500	2,500	2,500				
Dilapidations							
Dilapidations (main buildings)	0	15,500	16,500				
Rapsons	0	1,500	0				
Thorn Park	0	1,500	0				
Street Furniture	0	0	0				
Sub-total	0	18,500	16,500				
TOTAL	262,304	292,448	290,266				
Income, Receipts & Transfers							
Public Hall Receipts	0	-6,000	-6,300	Conservative estimates adjusted for 5% price increase			
Discounted Receipts	-20,000	-20,000	-21,000	Pricing review required including eligibility for discounts			
Standard Receipts	0	-8,000	-8,400				
Cornwall Council Receipts	0	-3,000	-3,150				
Foresters Hall Receipts	0	0	0				
Guildhall rents	-21,250	-22,702	-22,702				
Allotments receipts	-1,000	-903	-903				
Footpath maint. Grant	-1,070	-1,100	-1,100				
Street furniture reserves - Seagull control measures	0	0	-2,500				
Large Buildings reserves - 5 yr Electrical tests	0	0	-2,500				
FIT Tariff receipt	-4,500	-4,500	-4,500				
TOTAL INCOME & RECEIPTS	-47,820	-66,205	-73,055				
Planned NET Budget After Receipts	214,484	226,243	217,211				