

FACILITIES BUDGET - 2018/2019									
	Annual Budget	Month Ending			Half Year to		Month Ending	% of	
	2018/2019	31 10 17	August	September	30 09 18	October	31 10 18	Annual Budget	
Salaries, Wages	96,000	54,068	8,668	7,340	46,784	6,820	53,604	56%	
NIC - Employer	5,790	3,148	615	456	2,863	533	3,396	59%	
Superannuation - Employer	13,897	7,368	1,264	1,103	6,694	1,247	7,941	57%	
Sub-total	115,687	64,584	10,547	8,899	56,341	8,600	64,941	56%	
Public Hall									
Repairs and Maintenance	4,000	2,974	548	554	1,816	115	1,931	48%	
Compliance & Servicing	2,000	0	0	0	0	0	0	0%	
Security Equipment	0	1,630	0	0	0	0	0		
Fire Alarms & Detection	0	19,043	0	0	0	0	0		
Utilities									
Cornwall Council Rates	9,035	6,122	1,059	1,059	6,350	1,059	7,409	82%	
Electricity	2,500	4,544	180	180	1,080	180	1,260	50%	
Gas	4,000	1,103	0	0	1,052	0	1,052	26%	
Water	3,000	776	469	0	941	0	941	31%	
Consumables (Housekeeping)	5,200	1,727	300	286	1,795	27	1,822	35%	
Sub-total	29,735	37,919	2,556	2,079	13,034	1,381	14,415	48%	
Refurbishment									
Refurbishment Project (Reserves)	80,000	0	0	80,942	80,942	0	80,942	101%	
Refurbishment Project (Precept)	40,000	0	0	1,800	7,858	4,484	12,342	31%	
Reserves & Diplapidations	-80,000	0	0	0	0	0	0	0%	
Grant	0	0	0	0	0	0	0		
Sub-total	40,000	0	0	82,742	88,800	4,484	93,284	233%	
Museum & TIC									
Repairs and Maintenance	1,000	825	0	198	263	0	263	26%	
Compliance & Servicing	1,000	0	432	58	561	0	561	56%	
Lift Refurbishment/ External Decoration	0	0	0	0	0	0	0		
Utilities									
Cornwall Council Rates	10,469	7,094	1,227	1,227	7,359	1,227	8,586	82%	
Electricity	1,500	856	130	130	780	130	910	61%	
Gas	1,500	306	0	0	345	0	345	23%	
Water	500	112	67	0	147	0	147	29%	
Consumables (Housekeeping)	1,000	17	0	0	5	0	5	1%	
Sub-total	16,969	9,210	1,856	1,613	9,460	1,357	10,817	64%	
Guildhall									
Repairs and Maintenance	2,500	1,683	0	0	391	0	391	16%	
Compliance & Servicing	1,000	0	0	0	220	0	220	22%	
Clock Tower Repairs	0	0	0	0	10	0	10		
Fire Improvements	10,000	0	0	0	7,349	0	7,349	73%	
Utilities									
Cornwall Council Rates	589	358	50	50	515	50	565	96%	
Electricity	700	991	162	162	969	162	1,131	162%	
Water	700	232	129	0	268	0	268	38%	
Electricity & Rent Income	-5,250	-4,944	-279	-855	-4,144	-279	-4,423	84%	
Consumables (Houskeeping)	75	18	0	0	108	0	108	144%	
Sub-total	10,314	-1,662	62	-643	5,686	-67	5,619	54%	
Arcade Shops									
Maintenance	0	0	0	0	0	0	0		
Arcade Shop Receipts	-16,000	-11,971	-1,163	-2,059	-10,827	-1,163	-11,990	75%	
Sub-total	-16,000	-11,971	-1,163	-2,059	-10,827	-1,163	-11,990	75%	
Fountain, Pipewell, War Memorial									
War Memorial	1,000	264	10	10	60	10	70	7%	
Sub-total	1,000	264	10	10	60	10	70	7%	
Dean Street Toilets									
Cornwall Council Rates	395	383	57	57	341	0	341	86%	
Electricity	250	172	24	22	142	22	164	66%	
Water	800	298	163	0	251	0	251	31%	
Repairs/Contractors	1,500	605	127	4	307	0	307	20%	
Westbourne Toilets									
Cornwall Council Rates	845	475	70	70	420	70	490	58%	
Electricity	0	0	0	0	0	0	0		
Water	1,800	523	413	0	810	0	810	45%	
Repairs/Contractors	1,500	531	127	0	155	0	155	10%	
Reserves (Handryers)	0	5,265	0	0	0	0	0		
	Annual Budget	Month Ending			Half Year to		Month Ending	% of	
	2018/2019	31 10 17	August	September	30 09 18	October	31 10 18	Annual Budget	
Sungirt Toilets									
Cornwall Council Rates	1,812	1,017	150	150	900	150	1,050	58%	
Electricity	300	141	6	13	75	13	88	29%	
Water	800	292	210	0	527	0	527	66%	
Repairs/Contractors	1,500	293	127	0	185	0	185	12%	
Public Toilets (Consumables)	0	0	382	0	551	0	551	0	
Sub-total	11,502	9,995	1,856	316	4,664	255	4,919	43%	
Allotments									
Rents (Lake Lane CC)	52	29	0	0	29	0	29	56%	
Water	100	29	0	0	0	0	0	0%	

Repairs/Contractors	800	13	0	29	29	0	29	4%
Allotment Refunds	0	0	0	0	128	0	128	
Allotment Receipts	-1,000	-974	0	-916	-1,171	-65	-1,236	124%
Sub-total	-48	-903	0	-887	-985	-65	-1,050	2188%
Footpaths								
Maintenance (Strimming)	1,070	940	0	0	510	0	510	48%
Footpath Receipts (Grant)	-1,070	-480	0	0	0	0	0	0%
Sub-total	0	460	0	0	510	0	510	0%
Thorn Park								
Repairs & Renewals	2,000	0	0	0	75	0	75	4%
Grounds Maintenance	2,000	2,278	400	150	550	0	550	28%
Sub-total	4,000	2,278	400	150	625	0	625	16%
Rapsons Field								
Repairs & Renewals	1,000	0	0	0	1,515	0	1,515	152%
Grounds Maintenance	1,500	1,135	400	0	925	9	934	62%
Sub-total	2,500	1,135	400	0	2,440	9	2,449	98%
Eastern Avenue								
Repairs & Renewals	1,500	0	0	0	0	0	0	0%
Grounds Maintenance	1,000	0	180	0	300	0	300	30%
Sub-total	2,500	0	180	0	300	0	300	12%
Westbourne Gardens								
Repairs & Renewals	500	0	0	150	150	0	150	30%
Grounds Maintenance	2,000	156	0	0	0	0	0	0%
Sub-total	2,500	156	0	150	150	0	150	6%
Westbourne Gardens Access Works								
Entrance & Utilities		0	0	0	0	0	0	
Sub-total	10,000	0	0	0	0	0	0	0%
Devolution								
	0	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	0	0%
Street Furniture								
Maintenance		224	0	0	231	112	343	
Sub-total	800	224	0	0	231	112	343	43%
Weed Spraying								
Maintenance		0	0	0	0	0	0	
Sub-total	4,000	0	0	0	0	0	0	0%
Planting & Bowser								
Bowser Servicing & Repairs	250	1,825	61	0	225	0	225	90%
Spring Plants	1,600	808	0	546	546	0	546	34%
Autumn Plants	1,000	802	0	0	0	0	0	0%
LTC Hanging Baskets & Supplies	250	594	0	0	0	0	0	0%
Roundabout Maintenance/Plants	0	795	232	273	601	150	751	0%
Sub-total	3,100	4,824	293	819	1,372	150	1,522	49%
Community Support Projects								
Seagull Control Measures	0	0	0	40	1,214	0	1,214	
Sub-total	1,500	0	0	40	1,214	0	1,214	81%
Dilapidations								
Dilapidations	0	9,044	0	0	0	0	0	
Rapsons	0	882	0	0	0	0	0	
Thorn Park	0	882	0	0	0	0	0	
Street Furniture	0	882	0	0	0	0	0	
Sub-total	0	11,690	0	0	0	0	0	0%
TOTAL	240,059	128,203	16,997	93,229	173,075	15,063	188,138	78%
	Annual Budget	Month Ending			Half Year to		Month Ending	% of Annual Budget
	2018/2019	31 10 17	August	September	30 09 18	October	31 10 18	
Receipts								
Public Hall Receipts	0	-1,096	0	-112	-148	0	-148	
Discounted Receipts	-20,000	-9,736	-450	-558	-6,578	-1,231	-7,809	39%
Standard Receipts	0	-5,772	-68	-77	-4,580	-843	-5,423	
Cornwall Council Receipts	0	-2,049	-245	-176	-3,377	-336	-3,713	
Foresters Hall Receipts	0	-246	0	0	0	0	0	
Miscellaneous Receipts	0	-153	-47	0	-105	0	-105	
FiT Tariff	-4,500	-2,636	0	0	-2,660	0	-2,660	59%
Sub-total	-24,500	-21,688	-810	-923	-17,448	-2,410	-19,858	81%
Planned Budget after Receipts								
	215,559	106,515	16,187	92,306	155,627	12,653	168,280	78%
Liskeard in Bloom								
Hanging Baskets & Plants	0	1,568	0	0	293	0	293	
LTC Grant & LIB Receipts	0	-5,275	0	0	-3,219	0	-3,219	
Sub-total	0	-3,707	0	0	-2,926	0	-2,926	0%
Seagull Sacks								
Seagull Sacks - Expenditure	0	70	90	0	126	0	126	
Seagull Sacks - Income	0	-63	0	0	-7	0	-7	
Sub-total	0	7	90	0	119	0	119	0%