

**Services Committee - Library Budget 2023-24**

Saltash Town Council

For the 11 months ended 29 February 2024

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/24	Budget 2026/27	Budget 2027/28
<b>Library Operating Income</b>										
<b>Library Income</b>										
4517 LI Library - Replacement Membership Cards	656	0	0	48	317	(269)	50	54	58	63
4518 LI Library - Photocopying Fees	999	0	0	600	880	(280)	600	644	692	743
4524 LI Library Book Sales	481	0	0	320	261	59	300	322	346	372
4526 LI Library Activity Income	0	0	0	250	65	185	0	0	0	0
4527 LI Library Vending Machines Income	0	0	0	50	0	50	0	0	0	0
4529 LI Library Activities Funding Income	350	0	0	600	0	600	600	644	692	743
<b>Total Library Income</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>1,868</b>	<b>1,523</b>	<b>345</b>	<b>1,550</b>	<b>1,664</b>	<b>1,788</b>	<b>1,921</b>
<b>Total Library Operating Income</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>1,868</b>	<b>1,523</b>	<b>345</b>	<b>1,550</b>	<b>1,664</b>	<b>1,788</b>	<b>1,921</b>
<b>Library Operating Expenditure</b>										
<b>Library Expenditure</b>										
6900 LI Rates - Library	13,473	0	(1,320)	15,804	13,099	1,385	16,958	18,196	19,525	20,951
6901 LI Water Rates - Library	558	0	0	364	293	71	391	420	451	484
6902 LI Gas - Library	4,788	0	0	5,623	2,801	2,822	6,034	6,475	6,948	7,456
6903 LI Electricity - Library	1,494	0	0	5,000	2,548	2,452	5,365	5,757	6,178	6,629
6904 LI Fire & Security Alarm - Library	629	0	500	1,033	1,168	365	1,109	1,190	1,277	1,371
6908 LI Cleaning Materials & Equipment - Library	1,072	0	0	1,854	357	1,497	1,990	2,136	2,292	2,460
6909 LI Boiler Service & Maintenance - Library	858	0	0	1,135	405	730	1,218	1,307	1,403	1,506
6910 LI General Repairs & Maintenance - Library	991	0	2,075	2,270	4,317	28	2,436	2,614	2,805	3,010
6911 LI TV License & PRS - Library	0	0	0	428	296	132	460	494	531	570
6913 LI Refreshment Costs - Library	0	0	0	284	82	202	305	328	352	378
6914 LI Equipment - Library	155	0	0	750	383	367	805	864	928	996
6918 LI Professional Fees (Private Contractors)	11	0	0	20,000	0	20,000	21,460	23,027	24,708	26,512
6920 LI Legionella Risk Assessment - Library	385	0	0	495	210	285	532	571	613	658
6921 LI IT & Office Costs - Library	2,498	0	500	1,652	1,677	475	1,773	1,903	2,042	2,192
6922 LI Library Activities	2,883	0	250	2,370	2,492	128	2,544	2,730	2,930	3,144
6975 LI Home Library Service	0	0	402	0	304	98	550	591	635	682
6923 LI PWLB Loan Repayment & Interest	12,420	0	2,000	23,000	24,477	523	24,679	26,481	28,415	30,490
<b>Total Library Expenditure</b>	<b>42,216</b>	<b>0</b>	<b>4,407</b>	<b>82,062</b>	<b>54,910</b>	<b>31,559</b>	<b>88,609</b>	<b>95,084</b>	<b>102,033</b>	<b>109,489</b>
<b>Library Staffing Expenditure</b>										
Library Staff Expenses	103	0	0	2,144	24	2,120	2,301	2,469	2,650	2,844
6682 ST LI Staff Training (Library)	0	0	0	1,101	331	770	1,182	1,269	1,362	1,462
Library Staffing Costs	131,675	0	10,875	136,189	132,062	15,002	169,277	177,741	186,628	195,959
<b>Total Library Staffing Expenditure</b>	<b>131,778</b>	<b>0</b>	<b>10,875</b>	<b>139,434</b>	<b>132,417</b>	<b>17,892</b>	<b>172,760</b>	<b>181,479</b>	<b>190,640</b>	<b>200,265</b>
<b>Total Operating Expenditure</b>	<b>173,994</b>	<b>0</b>	<b>15,282</b>	<b>221,496</b>	<b>187,327</b>	<b>49,451</b>	<b>261,369</b>	<b>276,563</b>	<b>292,673</b>	<b>309,754</b>
<b>Total Library Operating Expenditure</b>	<b>173,994</b>	<b>0</b>	<b>15,282</b>	<b>221,496</b>	<b>187,327</b>	<b>49,451</b>	<b>261,369</b>	<b>276,563</b>	<b>292,673</b>	<b>309,754</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(171,508)</b>	<b>0</b>	<b>(15,282)</b>	<b>(219,628)</b>	<b>(185,804)</b>	<b>(49,106)</b>	<b>(259,819)</b>	<b>(274,899)</b>	<b>(290,885)</b>	<b>(307,833)</b>
<b>Library EMF Expenditure</b>										
6971 LI EMF Saltash Library Property Refurbishment	10,741	213,363	21,000	10,000	81,759	162,604	15,000	0	1,000	0
6972 LI EMF Library Equipment & Furniture	830	11,522	(2,075)	0	893	8,554	0	0	0	0
6973 LI EMF Loan Repayments	0	23,000	(23,000)	0	0	0	0	0	0	0
6974 LI EMF Library Funding	1,340	1,180	(250)	0	0	930	0	0	0	0
6698 ST LI EMF Staff Contingency (Library)	0	15,000	(10,000)	0	0	5,000	0	0	0	0
<b>Total Library EMF Expenditure</b>	<b>12,911</b>	<b>264,065</b>	<b>(14,325)</b>	<b>10,000</b>	<b>82,652</b>	<b>177,088</b>	<b>15,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>186,905</b>	<b>264,065</b>	<b>957</b>	<b>231,496</b>	<b>269,979</b>	<b>226,539</b>	<b>276,369</b>	<b>276,563</b>	<b>293,673</b>	<b>309,754</b>
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(184,420)</b>	<b>(264,065)</b>	<b>(957)</b>	<b>(229,628)</b>	<b>(268,456)</b>	<b>(226,194)</b>	<b>(274,819)</b>	<b>(274,899)</b>	<b>(291,885)</b>	<b>(307,833)</b>

**To/From Reserves & Budget Virements 2023/24**

- Virement from General Reserves to Library Staffing Costs - £875 - PE 99/22/23
- Virement from 6974 EMF Library Funding to 6922 Library Activities - £250 - LI 64/22/23
- Virement from 6973 EMF Loan Repayment to 6923 PWLB Loan Repayment & Interest - £2,000 - LI 26/23/24
- Virement from 6900 Rates - Library to 6975 EMF Home Library Service - £220 - LI 26/23/24
- Virement from 6973 EMF Loan Repayment to 6971 EMF Saltash Library Property Refurbishment - £21,000 - LI 30/23/24
- Virement from 6972 EMF Library Equipment & Furniture to 6910 General Repairs & Maintenance - £1,000 - LI 34/23/24
- Virement from 6900 Rates - Library to 6904 Fire & Security Alarm - Library - £500 - LI 45/23/24
- Virement from 6972 EMF Library Equipment & Furniture to 6910 General Repairs & Maintenance - £1,075 - LI 50/23/24
- Virement from 6900 LI Rates - Library to 6921 LI IT & Office Costs - Library - £500 - SE 123/23/24
- Virement from 6900 LI Rates - Library to 6975 LI Home Library Services - £100 - SE 123/23/24
- Virement from 6698 ST LI EMF Staff Contingency (Library) to 6633 ST LI Library Staff - Gross Pay - £10,000 - SE 123/23/24
- 6904 LI Fire & Security Alarm - Library. Actual 23/24 includes costs of £185 relating to 22/23
- 6975 LI Home Library Service - includes £82 received from CC for mileage reimbursement