

Services Committee - Library Budget 2024-25

Saltash Town Council

For the 8 months ended 30 November 2024

Account	Prior Year 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
Library Operating Income					
4517 LI Library - Replacement Membership Cards	320	50	7	43	50
4518 LI Library - Photocopying Fees	964	600	564	36	600
4524 LI Library Book Sales	261	300	103	197	300
4526 LI Library Activity Income	180	0	0	0	180
4529 LI Library Activities Funding Income	0	600	0	600	0
Total Library Operating Income	1,725	1,550	673	877	1,130
Library Operating Expenditure					
6900 LI Rates - Library	13,099	16,958	13,099	3,859	13,492
6901 LI Water Rates - Library	312	391	215	176	403
6902 LI Gas - Library	5,196	6,034	1,035	4,999	6,216
6903 LI Electricity - Library	3,946	5,365	638	4,727	4,946
6904 LI Fire & Security Alarm - Library	1,016	1,109	1,031	78	1,143
6908 LI Cleaning Materials & Equipment - Library	483	1,990	377	1,613	983
6909 LI Boiler Service & Maintenance - Library	405	1,218	80	1,138	905
6910 LI General Repairs & Maintenance - Library	4,324	2,436	1,766	670	2,510
6911 LI TV License & PRS - Library	132	460	333	127	474
6913 LI Refreshment Costs - Library	187	305	26	279	315
6914 LI Equipment - Library	383	805	497	308	830
6918 LI Professional Fees (Private Contractors)	6,900	21,460	0	21,460	13,105
6920 LI Legionella Risk Assessment - Library	210	532	0	532	0
6921 LI IT & Office Costs - Library	1,778	1,773	930	843	1,827
6922 LI Library Activities	2,597	2,544	1,989	555	3,000
6975 LI Home Library Service	304	550	20	530	550
6923 LI PWLB Loan Repayment & Interest	24,477	24,679	23,993	686	23,509
6680 ST LI Staff Clothing (Library)	16	1,301	0	1,301	250
6681 ST LI Staff Travelling Expenses (Library)	8	1,000	53	947	250
Total Operating Expenditure	65,775	90,910	46,082	44,828	74,708
Total Library Operating Surplus/ Deficit	(64,049)	(89,360)	(45,408)	(43,952)	(73,578)
Library EMF Expenditure					
6971 LI EMF Saltash Library Property Refurbishment	74,859	184,504	61,759	122,745	5,100
6972 LI EMF Library Equipment & Furniture	893	8,554	3,050	5,504	0
6974 LI EMF Library Funding	0	930	0	930	0
Total Library EMF Expenditure	75,752	193,988	64,809	129,179	5,100
Total Library Expenditure (Operational & EMF)	141,527	284,898	110,891	174,007	79,808
Total Library Budget Surplus/ (Deficit)	(139,801)	(283,348)	(110,217)	(173,131)	(78,678)

To/From Reserves & Budget Virements 2024/25

1. Virement of Staff Salary budget £169,277, Staff Training budget £1,182 & Staff Contingency £5,000 to Personnel budget - P&F 178/23/24

Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement