

Agenda Item 16 - No 6

Services Committee - Library Budget  
Saltash Town Council  
As at 17th May 2021

Account	Actual Received/Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
<b>Library Operating Income</b>											
<b>Library Income</b>											
4517 LI Library - Fines (Collected on behalf of CC)	5	0	0	568	0	568		1,137	1,144	1,150	1,157
4518 LI Library - Photocopying Fees	0	0	0	566	0	566		1,133	1,140	1,146	1,153
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	0	0	0	110	0	110		219	221	222	223
4524 LI Library Book Sales	307	0	0	151	51	100		152	153	154	155
4525 Library - Miscellaneous Income	353	0	0	0	0	0		0	0	0	0
4526 LI Library Activity Income	0	0	0	100	0	100		101	101	102	102
4527 LI Library Cafe Rental Income	0	0	0	3,000	0	3,000		6,000	6,036	6,072	6,109
4528 Library Merchandise Income	0	0	0	425	0	425		850	855	860	865
<b>Total Library Income</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>51</b>	<b>4,869</b>		<b>9,592</b>	<b>9,650</b>	<b>9,706</b>	<b>9,764</b>
<b>Total Library Operating Income</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>51</b>	<b>4,869</b>		<b>9,592</b>	<b>9,650</b>	<b>9,706</b>	<b>9,764</b>
<b>Library Operating Expenditure</b>											
<b>Library Expenditure</b>											
6900 LI Rates - Library	13,473	0	0	14,004	13,473	531		14,088	14,172	14,257	14,343
6901 LI Water Rates - Library	0	0	0	323	0	323		325	327	329	331
6902 LI Gas - Library	1,251	0	0	1,730	0	1,730		1,741	1,751	1,762	1,772
6903 LI Electricity - Library	1,742	0	0	1,412	(150)	1,562		1,421	1,429	1,438	1,447
6904 LI Fire & Security Alarm - Library	504	0	0	915	262	653		920	926	931	937
6905 LI Fire Extinguishers - Library	227	0	0	0	0	0		0	0	0	0
6908 LI Cleaning Materials & Equipment - Library	337	0	0	1,643	0	1,643		1,653	1,663	1,673	1,683
6909 LI Boiler Service & Maintenance - Library	205	0	0	1,006	64	942		1,012	1,018	1,024	1,030
6910 LI General Repairs & Maintenance - Library	692	0	0	2,012	0	2,012		2,024	2,036	2,048	2,061
6911 LI TV License & PRS - Library	283	0	0	1,258	57	1,201		1,265	1,273	1,280	1,288
6913 LI Refreshment Costs - Library	0	0	0	252	0	252		253	255	256	258
6914 LI Replace Equipment - Library	979	0	0	1,026	0	1,026		1,032	1,038	1,045	1,051
6918 LI Professional Fees (Private Contractors)	945	0	0	1,006	0	1,006		1,012	1,018	1,024	1,030
6920 LI Legionella Risk Assessment - Library	280	0	0	516	35	481		519	522	525	529
6921 LI IT & Office Costs - Library	4,118	0	0	5,131	0	5,131		5,161	5,192	5,224	5,255
6922 LI Library Activities	575	0	0	1,400	430	970		1,408	1,417	1,425	1,434
6923 LI PWLB Loan Repayment & Interest	0	0	0	21,500	0	21,500		21,500	21,500	21,500	21,500
<b>Total Library Expenditure</b>	<b>25,613</b>	<b>0</b>	<b>0</b>	<b>55,134</b>	<b>14,171</b>	<b>40,963</b>		<b>55,334</b>	<b>55,537</b>	<b>55,741</b>	<b>55,949</b>
<b>Library Staffing Expenditure</b>											
Library Staff Expenses	264	0	0	1,900	0	1,900		1,912	1,923	1,934	1,946
6682 ST LI Staff Training (Library)	340	0	0	1,509	0	1,509		1,518	1,527	1,536	1,546
Library Staffing Costs	84,234	0	10,000	94,903	8,266	96,637		97,750	100,682	103,703	106,815
<b>Total Library Staffing Expenditure</b>	<b>84,837</b>	<b>0</b>	<b>10,000</b>	<b>98,312</b>	<b>8,266</b>	<b>100,046</b>		<b>101,180</b>	<b>104,132</b>	<b>107,173</b>	<b>110,307</b>
<b>Total Operating &amp; EMF Expenditure</b>	<b>110,450</b>	<b>0</b>	<b>10,000</b>	<b>153,446</b>	<b>22,437</b>	<b>141,009</b>		<b>156,514</b>	<b>159,669</b>	<b>162,914</b>	<b>166,256</b>
<b>Total Library Operating Expenditure</b>	<b>110,450</b>	<b>0</b>	<b>10,000</b>	<b>153,446</b>	<b>22,437</b>	<b>141,009</b>		<b>156,514</b>	<b>159,669</b>	<b>162,914</b>	<b>166,256</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(109,786)</b>	<b>0</b>	<b>(10,000)</b>	<b>(148,526)</b>	<b>(22,386)</b>	<b>(136,140)</b>		<b>(146,922)</b>	<b>(150,019)</b>	<b>(153,208)</b>	<b>(156,492)</b>
<b>Library EMF Expenditure</b>											
6971 LI EMF Saltash Library Property Maintenance (from CC)	11,298	11,788	0	16,500	0	28,288		0	0	0	0
6972 LI EMF Library Equipment & Furniture	583	14,417	0	17,500	1,160	30,757		0	0	0	0
6973 LI EMF Loan Repayment for 2020-21	0	23,000	0	0	0	23,000		0	0	0	0
6698 ST LI EMF Staff Contingency (Library)	0	15,941	(10,000)	0	0	5,941		0	0	0	0
<b>Total Library EMF Expenditure</b>	<b>11,881</b>	<b>65,146</b>	<b>(10,000)</b>	<b>34,000</b>	<b>1,160</b>	<b>87,986</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>122,331</b>	<b>65,146</b>	<b>0</b>	<b>187,446</b>	<b>23,597</b>	<b>228,995</b>		<b>156,514</b>	<b>159,669</b>	<b>162,914</b>	<b>166,256</b>
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(121,667)</b>	<b>(65,146)</b>	<b>0</b>	<b>(182,526)</b>	<b>(23,546)</b>	<b>(224,126)</b>		<b>(146,922)</b>	<b>(150,019)</b>	<b>(153,208)</b>	<b>(156,492)</b>

Notes

To/From Reserves & Budget Virements 2021/22

- 1. £10,000 vired from 6698 EMF Library Staff Contingency to Library Staffing Costs