

Agenda 12 - No 6

Services Committee - Library Budget
 Saltash Town Council
 As at 30th June 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
Library Operating Income											
Library Income											
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	122	29		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
Total Library Income	664	0	0	4,920	122	4,798		9,592	9,650	9,706	9,764
Total Library Operating Income	664	0	0	4,920	122	4,798		9,592	9,650	9,706	9,764
Library Operating Expenditure											
Library Expenditure											
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	232	1,498		1,741	1,751	1,762	1,772
6903 LI Electricity - Library	1,742	0	0	1,412	286	1,126		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	105	411		519	522	525	529
6921 LI IT & Office Costs - Library	4,118	0	0	5,131	1,642	3,489		5,161	5,192	5,224	5,255
6922 LI Library Activities	575	0	0	1,400	754	646		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
Total Library Expenditure	25,613	0	0	55,134	16,873	38,261		55,334	55,537	55,741	55,949
Library Staffing Expenditure											
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	25,164	79,739		97,750	100,682	103,703	106,815
Total Library Staffing Expenditure	84,837	0	10,000	98,312	25,164	83,148		101,180	104,132	107,173	110,307
Total Operating & EMF Expenditure	110,450	0	10,000	153,446	42,037	121,409		156,514	159,669	162,914	166,256
Total Library Operating Expenditure	110,450	0	10,000	153,446	42,037	121,409		156,514	159,669	162,914	166,256
Total Library Operating Surplus/ Deficit	(109,786)	0	(10,000)	(148,526)	(41,915)	(116,611)		(146,922)	(150,019)	(153,208)	(156,492)
Library EMF Expenditure											
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	13,467	18,450		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
Total Library EMF Expenditure	11,881	65,146	(10,000)	34,000	13,467	75,679		0	0	0	0
Total Library Expenditure (Operational & EMF)	122,331	65,146	0	187,446	55,504	197,088		156,514	159,669	162,914	166,256
Total Library Budget Surplus/ (Deficit)	(121,667)	(65,146)	0	(182,526)	(55,382)	(192,290)		(146,922)	(150,019)	(153,208)	(156,492)

Notes

To/From Reserves & Budget Virements 2021/22

1. £10,000 vired from 6698 EMF Library Staff Contingency to Library Staffing Costs
2. £5,105 plus £10,886 = Total = £15,991 from 6971 EMF allocated to the Library Refurbishment Project