

Services Committee - Library Budget

Saltash Town Council
As at 1st December 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
Library Operating Income							
Library Income							
4517 LI Library - Fines (Collected on behalf of CC)	5	0	0	568	96	472	
4518 LI Library - Photocopying Fees	0	0	0	566	77	489	
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	0	0	0	110	0	110	
4524 LI Library Book Sales	307	0	0	151	194	(43)	
4525 Library - Miscellaneous Income	353	0	0	0	0	0	
4526 LI Library Activity Income	0	0	0	100	0	100	
4527 LI Library Cafe Rental Income	0	0	0	3,000	0	3,000	
4528 Library Merchandise Income	0	0	0	425	0	425	
Total Library Income	664	0	0	4,920	368	4,552	
Total Library Operating Income	664	0	0	4,920	368	4,552	
Library Operating Expenditure							
Library Expenditure							
6900 LI Rates - Library	13,473	0	0	14,004	13,473	531	
6901 LI Water Rates - Library	0	0	0	323	0	323	
6902 LI Gas - Library	1,251	0	0	1,730	315	1,415	
6903 LI Electricity - Library	1,742	0	0	1,412	719	693	
6904 LI Fire & Security Alarm - Library	504	0	0	915	619	296	
6905 LI Fire Extinguishers - Library	227	0	0	0	0	0	
6908 LI Cleaning Materials & Equipment - Library	337	0	0	1,643	319	1,324	
6909 LI Boiler Service & Maintenance - Library	205	0	0	1,006	64	942	
6910 LI General Repairs & Maintenance - Library	692	0	0	2,012	763	1,249	
6911 LI TV License & PRS - Library	283	0	0	1,258	57	1,201	
6913 LI Refreshment Costs - Library	0	0	0	252	0	252	
6914 LI Replace Equipment - Library	979	0	0	1,026	168	858	
6918 LI Professional Fees (Private Contractors)	945	0	0	1,006	0	1,006	
6920 LI Legionella Risk Assessment - Library	280	0	0	516	280	236	
6921 LI IT & Office Costs - Library	4,118	0	0	5,131	3,080	2,051	
6922 LI Library Activities	575	0	0	1,400	1,238	162	
6923 LI PWLB Loan Repayment & Interest	0	0	0	21,500	0	21,500	
Total Library Expenditure	25,613	0	0	55,134	21,096	34,038	
Library Staffing Expenditure							
Library Staff Expenses	264	0	0	1,900	26	1,874	
6682 ST LI Staff Training (Library)	340	0	0	1,509	138	1,371	
Library Staffing Costs	84,234	0	20,691	94,903	70,798	44,796	
Total Library Staffing Expenditure	84,837	0	20,691	98,312	70,962	48,041	
Total Operating Expenditure	110,450	0	20,691	153,446	92,058	82,079	
Total Library Operating Expenditure	110,450	0	20,691	153,446	92,058	82,079	
Total Library Operating Surplus/ Deficit	(109,786)	0	(20,691)	(148,526)	(91,690)	(77,527)	
Library EMF Expenditure							
6971 LI EMF Saltash Library Property Maintenance (from CC)	11,298	11,788	0	16,500	0	28,288	
6972 LI EMF Library Equipment & Furniture	583	14,417	0	17,500	16,390	15,527	
6973 LI EMF Loan Repayment for 2020-21	0	23,000	0	0	0	23,000	
6698 ST LI EMF Staff Contingency (Library)	0	15,941	(12,097)	0	0	3,844	
Total Library EMF Expenditure	11,881	65,146	(12,097)	34,000	16,390	70,659	
Total Library Expenditure (Operational & EMF)	122,331	65,146	8,594	187,446	108,447	152,739	
Total Library Budget Surplus/ (Deficit)	(121,667)	(65,146)	(8,594)	(182,526)	(108,080)	(148,186)	

Notes

To/From Reserves & Budget Virements 2021/22

- £10,000 vired from 6698 EMF Library Staff Contingency to Library Staffing Costs
- £5,105 from 6971 EMF allocated to the Library Refurbishment Project