

Services Committee - Library Budget

Saltash Town Council  
As at 11th February 2022

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
<b>Library Operating Income</b>							
<b>Library Income</b>							
4517 LI Library - Fines (Collected on behalf of CC)	5	0	0	568	184	384	
4518 LI Library - Photocopying Fees	0	0	0	566	216	350	
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	296	(145)	
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	
<b>Total Library Income</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>695</b>	<b>4,225</b>	
<b>Total Library Operating Income</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>695</b>	<b>4,225</b>	
<b>Library Operating Expenditure</b>							
<b>Library Expenditure</b>							
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	691	1,039	
6903 LI Electricity - Library	1,742	0	0	1,412	1,267	145	
6904 LI Fire & Security Alarm - Library	504	0	0	915	822	93	
6905 LI Fire Extinguishers - Library	227	0	0	0	0	0	
6908 LI Cleaning Materials & Equipment - Library	337	0	0	1,643	490	1,153	
6909 LI Boiler Service & Maintenance - Library	205	0	0	1,006	64	942	
6910 LI General Repairs & Maintenance - Library	692	0	0	2,012	808	1,204	
6911 LI TV License & PRS - Library	283	0	0	1,258	57	1,201	
6913 LI Refreshment Costs - Library	0	0	(252)	252	0	0	
6914 LI Replace Equipment - Library	979	0	0	1,026	186	841	
6918 LI Professional Fees (Private Contractors)	945	0	0	1,006	0	1,006	
6920 LI Legionella Risk Assessment - Library	280	0	0	516	385	131	
6921 LI IT & Office Costs - Library	4,118	0	0	5,131	4,135	996	
6922 LI Library Activities	575	0	252	1,400	1,415	237	
6923 LI PWLB Loan Repayment & Interest	0	0	(21,500)	21,500	0	0	
<b>Total Library Expenditure</b>	<b>25,613</b>	<b>0</b>	<b>(21,500)</b>	<b>55,134</b>	<b>23,791</b>	<b>9,843</b>	
<b>Library Staffing Expenditure</b>							
Library Staff Expenses	264	0	0	1,900	411	1,489	
6682 ST LI Staff Training (Library)	340	0	0	1,509	592	917	
Library Staffing Costs	84,234	0	20,691	94,903	90,239	25,355	
<b>Total Library Staffing Expenditure</b>	<b>84,837</b>	<b>0</b>	<b>20,691</b>	<b>98,312</b>	<b>91,242</b>	<b>27,761</b>	
<b>Total Operating Expenditure</b>	<b>110,450</b>	<b>0</b>	<b>(809)</b>	<b>153,446</b>	<b>115,033</b>	<b>37,604</b>	
<b>Total Library Operating Expenditure</b>	<b>110,450</b>	<b>0</b>	<b>(809)</b>	<b>153,446</b>	<b>115,033</b>	<b>37,604</b>	
<b>Total Library Operating Surplus/ Deficit</b>	<b>(109,786)</b>	<b>0</b>	<b>809</b>	<b>(148,526)</b>	<b>(114,338)</b>	<b>(33,379)</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	
6972 LI EMF Library Equipment & Furniture	583	14,417	0	17,500	17,542	14,375	
6973 LI EMF Loan Repayments	0	23,000	21,500	0	0	44,500	
6698 ST LI EMF Staff Contingency (Library)	0	15,941	(12,097)	0	0	3,844	
<b>Total Library EMF Expenditure</b>	<b>11,881</b>	<b>65,146</b>	<b>9,403</b>	<b>34,000</b>	<b>17,542</b>	<b>91,007</b>	
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>122,331</b>	<b>65,146</b>	<b>8,594</b>	<b>187,446</b>	<b>132,575</b>	<b>128,611</b>	
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(121,667)</b>	<b>(65,146)</b>	<b>(8,594)</b>	<b>(182,526)</b>	<b>(131,880)</b>	<b>(124,386)</b>	

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 from 6971 EMF allocated to the Library Refurbishment Project
3. £252 vired from 6913 Refreshment costs to 6922 Library Activities
4. £21,500 vired from 6923 PWLB Loan Repayment to 6973 EMF Loan Repayments for 2022/23 Loan Repayment