

**Services Committee - Library Budget 2022-23**

Saltash Town Council

For the 5 months ended 31 August 2022

										CPI 10.1%	CPI Forecast 18%	CPI 10.1%	CPI 10.1%	CPI 10.1%
Account	Actual Received/ Spend 2021/22	B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Precept 2023/2024	Notes	Budget 2024/25	Budget 2025/26	Budget 2027/28	Budget 2028/29		
Library Operating Income														
Library Income														
4517 U Library - Fines (Collected on behalf of CC)	260	0	0	650	589	61	48 Based on this years figures		53	57	62	69	76	
4518 U Library - Photocopying Fees	372	0	0	800	258	543	400		440	472	520	572	630	
4524 U Library Book Sales	339	0	0	300	227	74	320 £120 each year need recording		352	378	416	458	504	
4526 U Library Activity Income	0	0	0	250	0	250	250		275	295	325	358	394	
4527 U Library Cafe Rental Income	0	0	0	750	0	750	50		55	59	65	72	79	
4528 Library Merchandise Income	0	0	0	750	0	750	0 Propose to delete code		0	0	0	0	0	
4529 Library Activities Sponsorship	0	0	0	600	0	600	600		661	708	780	858	945	
Total Library Income	970	0	0	4,100	1,073	3,027	1,668		1,836	1,968	2,167	2,386	2,627	
Total Library Operating Income	970	0	0	4,100	1,073	3,027	1,668		1,836	1,968	2,167	2,386	2,627	
Library Operating Expenditure														
Library Expenditure														
6900 U Rates - Library	13,473	0	0	14,354	13,473	881	15,804 Cannot confirm until Budget Set in October (We normally + CPI to last years budget - 10.1% added)		17,400	18,648	20,532	22,606	24,889	
6901 U Water Rates - Library	0	0	0	331	0	331	364 FO (We normally + CPI to last years budget - 10.1% added)		401	430	473	521	574	
6902 U Gas - Library	1,864	0	0	2,249	329	1,920	2,476 FO (We normally + CPI to last years budget - 10.1% added)		2,726	2,922	3,217	3,542	3,900	
6903 U Electricity - Library	2,055	0	0	2,000	357	1,643	2,202 FO (We normally + CPI to last years budget - 10.1% added)		2,424	2,598	2,861	3,150	3,468	
6904 U Fire & Security Alarm - Library	550	0	0	938	490	448	1,033 Further price investigation needed - contact AGS and get price (We normally + CPI to last years budget - 10.1% added)		1,137	1,219	1,342	1,477	1,626	
6908 U Cleaning Materials & Equipment - Library	965	0	0	1,684	183	1,501	1,854 Push more competitive prices		2,041	2,188	2,409	2,652	2,920	
6909 U Boiler Service & Maintenance - Library	86	0	0	1,031	119	912	1,135 Contact Jackman & Peckover (We normally + CPI to last years budget - 10.1% added)		1,250	1,339	1,475	1,624	1,788	
6910 U General Repairs & Maintenance - Library	908	0	0	2,062	716	1,346	2,270 (We normally + CPI to last years budget - 10.1% added)		2,500	2,679	2,949	3,247	3,575	
6911 U TV License & PRS - Library	57	0	0	0	0	0	428		471	505	556	612	674	
6913 U Refreshment Costs - Library	0	0	0	258	0	258	284		313	335	369	406	447	
6914 U Equipment - Library	186	0	0	750	49	701	750		826	885	974	1,073	1,181	
6918 U Professional Fees (Private Contractors)	0	0	0	1,031	0	1,031	1,135 Members Input Required		1,250	1,339	1,475	1,624	1,788	
6920 U Legionella Risk Assessment - Library	455	0	0	450	140	310	495 (We normally + CPI to last years budget - 10.1% added)		545	585	644	709	780	
6921 U IT & Office Costs - Library	5,127	0	0	1,500	811	689	1,652 (We normally + CPI to last years budget - 10.1% added)		1,818	1,949	2,146	2,362	2,601	
6922 U Library Activities	1,617	0	0	3,000	606	2,394	2,370		2,609	2,797	3,079	3,390	3,732	
6923 U PWLB Loan Repayment & Interest	0	0	21,500	1,500	0	23,000	23,000 Needs to be £23,000 every year		23,000	23,000	23,000	23,000	23,000	
Total Library Expenditure	27,343	0	21,500	33,138	17,274	37,364	57,253		60,712	63,418	67,500	71,995	76,943	
Library Staffing Expenditure														
Library Staff Expenses	411	0	0	1,947	50	1,898	2,144 (We normally + CPI to last years budget - 10.1% added)		1,996	2,530	2,785	3,066	3,376	
6682 ST U Staff Training (Library)	592	0	0	1,000	0	1,000	1,101 (We normally + CPI to last years budget - 10.1% added)		1,025	1,299	1,430	1,575	1,734	
Library Staffing Costs	111,702	0	0	124,372	30,119	94,253	124,372 Abbie to provide figures		128,105	146,759	161,582	177,901	195,869	
Total Library Staffing Expenditure	112,705	0	0	127,319	30,169	97,150	127,617		131,126	150,588	165,797	182,542	200,979	
Total Operating Expenditure	140,048	0	21,500	160,457	47,442	134,515	184,869		191,838	214,006	233,297	254,537	277,923	
Total Library Operating Expenditure	140,048	0	21,500	160,457	47,442	134,515	184,869		191,838	214,006	233,297	254,537	277,923	
Total Library Operating Surplus/ Deficit	(139,077)	0	(21,500)	(156,357)	(46,369)	(131,488)	(183,201)		(190,002)	(212,038)	(231,130)	(252,152)	(275,296)	
Library EMF Expenditure														
6971 U EMF Saltash Library Property Refurbishment	4,114	24,174	199,930	0	9,283	214,821	0		0	0	0	0	0	
6972 U EMF Library Equipment & Furniture	18,771	13,146	0	0	830	12,316	0		0	0	0	0	0	
6973 U EMF Loan Repayments	0	44,500	(21,500)	0	0	23,000	0 Why expenditure code and EMF code?		0	0	0	0	0	
6974 U EMF Tresorys Kernow Funding	0	0	1,215	0	965	250	0		0	0	0	0	0	
6698 ST U EMF Staff Contingency (Library)	0	3,844	0	11,156	0	15,000	0		0	0	0	0	0	
Total Library EMF Expenditure	22,885	85,664	179,645	11,156	11,078	265,387	0		0	0	0	0	0	
Total Library Expenditure (Operational & EMF)	162,933	85,664	201,145	171,613	58,521	399,901	183,201		191,838	214,006	233,297	254,537	277,923	
Total Library Budget Surplus/ (Deficit)	(161,963)	(85,664)	(201,145)	(167,513)	(57,448)	(396,874)	(183,201)		(190,002)	(212,038)	(231,130)	(252,152)	(275,296)	

To/From Reserves &amp; Budget Virements 2022/23

- £21,500 vired from 6973 EMF Loan Repayments to 6923 PWLB Loan Repayments/ Interests for 2022/23 Loan Repayment - Minute No 124/21/22
- £199,930 PWLB Loan received on 1st April for the Library Refurbishment Works
- £1,215 received from Tresorys Kernow Funding - Big Green Environment Show