

Services Committee - Library Budget 2022-23

Saltash Town Council

For the year ended 30 September 2022

| Account | Actual Received/ Spend 2021/22 | EMF Balances B/F 2021/22 | To/From Reserves & Budget Virements 2022/23 | Budget 2022/23 | Actual Received/S pend YTD 2022/23 | Actual Funds To Receive/ Available to Date 2022/23 | Notes | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 | Budget 2026/27 |
|--|--------------------------------|--------------------------|---|------------------|------------------------------------|--|-------|------------------|------------------|------------------|------------------|
| Library Operating Income | | | | | | | | | | | |
| Library Income | | | | | | | | | | | |
| 4517 LI Library - Fines (Collected on behalf of CC) | 260 | 0 | 0 | 650 | 598 | 52 | | 325 | 0 | 0 | 0 |
| 4518 LI Library - Photocopying Fees | 372 | 0 | 0 | 800 | 417 | 383 | | 820 | 841 | 862 | 883 |
| 4524 LI Library Book Sales | 339 | 0 | 0 | 300 | 294 | 6 | | 308 | 315 | 323 | 331 |
| 4526 LI Library Activity Income | 0 | 0 | 0 | 250 | 0 | 250 | | 256 | 263 | 269 | 276 |
| 4527 LI Library Cafe Rental Income | 0 | 0 | 0 | 750 | 0 | 750 | | 769 | 788 | 808 | 828 |
| 4528 Library Merchandise Income | 0 | 0 | 0 | 750 | 0 | 750 | | 769 | 788 | 808 | 828 |
| 4529 Library Activities Sponsorship | 0 | 0 | 0 | 600 | 0 | 600 | | 0 | 0 | 0 | 0 |
| Total Library Income | 970 | 0 | 0 | 4,100 | 1,309 | 2,791 | | 3,247 | 2,995 | 3,070 | 3,146 |
| Total Library Operating Income | 970 | 0 | 0 | 4,100 | 1,309 | 2,791 | | 3,247 | 2,995 | 3,070 | 3,146 |
| Library Operating Expenditure | | | | | | | | | | | |
| Library Expenditure | | | | | | | | | | | |
| 6900 LI Rates - Library | 13,473 | 0 | 0 | 14,354 | 13,473 | 881 | | 14,713 | 15,081 | 15,458 | 15,844 |
| 6901 LI Water Rates - Library | 0 | 0 | 0 | 331 | 0 | 331 | | 339 | 348 | 357 | 365 |
| 6902 LI Gas - Library | 1,864 | 0 | 0 | 2,249 | 408 | 1,841 | | 2,305 | 2,363 | 2,422 | 2,482 |
| 6903 LI Electricity - Library | 2,055 | 0 | 0 | 2,000 | 357 | 1,643 | | 2,050 | 2,101 | 2,154 | 2,208 |
| 6904 LI Fire & Security Alarm - Library | 550 | 0 | 0 | 938 | 692 | 246 | | 961 | 985 | 1,010 | 1,035 |
| 6908 LI Cleaning Materials & Equipment - Library | 965 | 0 | 0 | 1,684 | 423 | 1,261 | | 1,726 | 1,769 | 1,814 | 1,859 |
| 6909 LI Boiler Service & Maintenance - Library | 86 | 0 | 0 | 1,031 | 119 | 912 | | 1,057 | 1,083 | 1,110 | 1,138 |
| 6910 LI General Repairs & Maintenance - Library | 908 | 0 | 0 | 2,062 | 716 | 1,346 | | 2,114 | 2,167 | 2,221 | 2,276 |
| 6911 LI TV License & PRS - Library | 57 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 6913 LI Refreshment Costs - Library | 0 | 0 | 0 | 258 | 0 | 258 | | 265 | 271 | 271 | 278 |
| 6914 LI Equipment - Library | 186 | 0 | 0 | 750 | 49 | 701 | | 769 | 788 | 788 | 808 |
| 6918 LI Professional Fees (Private Contractors) | 0 | 0 | 0 | 1,031 | 0 | 1,031 | | 1,057 | 1,083 | 1,110 | 1,138 |
| 6920 LI Legionella Risk Assessment - Library | 455 | 0 | 0 | 450 | 140 | 310 | | 461 | 473 | 485 | 497 |
| 6921 LI IT & Office Costs - Library | 5,127 | 0 | 0 | 1,500 | 1,346 | 154 | | 1,538 | 1,576 | 1,615 | 1,656 |
| 6922 LI Library Activities | 1,667 | 0 | 0 | 3,000 | 1,293 | 1,707 | | 3,075 | 3,152 | 3,231 | 3,311 |
| 6923 LI PWLB Loan Repayment & Interest | 0 | 0 | 21,500 | 1,500 | 0 | 23,000 | | 23,000 | 23,000 | 23,000 | 23,000 |
| Total Library Expenditure | 27,393 | 0 | 21,500 | 33,138 | 19,016 | 35,622 | | 55,430 | 56,240 | 57,046 | 57,895 |
| Library Staffing Expenditure | | | | | | | | | | | |
| Library Staff Expenses | 411 | 0 | 0 | 1,947 | 50 | 1,898 | | 1,996 | 2,046 | 2,097 | 2,149 |
| 6682 ST LI Staff Training (Library) | 592 | 0 | 0 | 1,000 | 0 | 1,000 | | 1,025 | 1,051 | 1,077 | 1,104 |
| Library Staffing Costs | 111,702 | 0 | 0 | 124,372 | 60,231 | 64,141 | | 128,105 | 131,947 | 135,907 | 139,983 |
| Total Library Staffing Expenditure | 112,705 | 0 | 0 | 127,319 | 60,280 | 67,039 | | 131,126 | 135,044 | 139,081 | 143,236 |
| Total Operating Expenditure | 140,098 | 0 | 21,500 | 160,457 | 79,296 | 102,661 | | 186,556 | 191,284 | 196,127 | 201,131 |
| Total Library Operating Expenditure | 140,098 | 0 | 21,500 | 160,457 | 79,296 | 102,661 | | 186,556 | 191,284 | 196,127 | 201,131 |
| Total Library Operating Surplus/ Deficit | (139,127) | 0 | (21,500) | (156,357) | (77,988) | (99,869) | | (183,309) | (188,289) | (193,057) | (197,985) |
| Library EMF Expenditure | | | | | | | | | | | |
| 6971 LI EMF Saltash Library Property Refurbishment | 4,114 | 24,174 | 199,930 | 0 | 9,283 | 214,821 | | 0 | 0 | 0 | 0 |
| 6972 LI EMF Library Equipment & Furniture | 18,771 | 13,146 | 0 | 0 | 830 | 12,316 | | 0 | 0 | 0 | 0 |
| 6973 LI EMF Loan Repayments | 0 | 44,500 | (21,500) | 0 | 0 | 23,000 | | 0 | 0 | 0 | 0 |
| 6974 LI EMF Tresorys Kernow Funding | 0 | 0 | 1,350 | 0 | 1,240 | 110 | | 0 | 0 | 0 | 0 |
| 6698 ST LI EMF Staff Contingency (Library) | 0 | 3,844 | 0 | 11,156 | 0 | 15,000 | | 0 | 0 | 0 | 0 |
| Total Library EMF Expenditure | 22,885 | 85,664 | 179,780 | 11,156 | 11,353 | 265,247 | | 0 | 0 | 0 | 0 |
| Total Library Expenditure (Operational & EMF) | 162,983 | 85,664 | 201,280 | 171,613 | 90,650 | 367,907 | | 186,556 | 191,284 | 196,127 | 201,131 |
| Total Library Budget Surplus/ (Deficit) | (162,013) | (85,664) | (201,280) | (167,513) | (89,341) | (365,116) | | (183,309) | (188,289) | (193,057) | (197,985) |

To/From Reserves & 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
- £1,350 received from Tresorys Kernow Funding - Big Green Environment Show