

Services Committee - Library Budget 2022-23

Saltash Town Council

For the year ended 31 March 2023

Account	Actual Received/Spend 2021/22	EMF Balances 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/ Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Library Operating Income										
Library Income										
4517 LI Library - Fines	260	0	0	650	654	(4)	48	53	58	64
4518 LI Library - Photocopying Fees	372	0	0	800	916	(116)	600	661	727	801
4524 LI Library Book Sales	339	0	0	300	481	(181)	320	352	388	427
4526 LI Library Activity Income	0	0	0	250	0	250	250	275	303	334
4527 LI Library Vending Machines Income	0	0	0	750	0	750	50	55	61	67
4528 Library Merchandise Income	0	0	0	750	0	750	0	0	0	0
4529 Library Activities Sponsorship	0	0	0	600	350	250	600	661	727	801
Total Library Income	970	0	0	4,100	2,402	1,698	1,868	2,057	2,264	2,494
Total Library Operating Income	970	0	0	4,100	2,402	1,698	1,868	2,057	2,264	2,494
Library Operating Expenditure										
Library Expenditure										
6900 LI Rates - Library	13,473	0	0	14,354	13,473	881	15,804	17,400	19,157	21,092
6901 LI Water Rates - Library	0	0	0	331	534	(203)	364	401	442	486
6902 LI Gas - Library	2,053	0	0	2,249	3,778	(1,529)	5,623	6,190	6,816	7,504
6903 LI Electricity - Library	2,055	0	0	2,000	485	1,515	5,000	5,505	6,061	6,673
6904 LI Fire & Security Alarm - Library	550	0	0	938	771	167	1,033	1,137	1,252	1,378
6908 LI Cleaning Materials & Equipment - Library	965	0	0	1,684	1,125	559	1,854	2,041	2,248	2,475
6909 LI Boiler Service & Maintenance - Library	86	0	0	1,031	1,052	(21)	1,135	1,250	1,376	1,515
6910 LI General Repairs & Maintenance - Library	908	0	0	2,062	991	1,071	2,270	2,500	2,752	3,030
6911 LI TV License & PRS - Library	57	0	144	0	0	144	428	471	519	571
6913 LI Refreshment Costs - Library	0	0	242	258	0	500	284	313	344	379
6914 LI Equipment - Library	186	0	0	750	155	595	750	826	909	1,001
6918 LI Professional Fees (Private Contractors)	0	0	0	1,031	11	1,020	20,000	22,020	24,244	26,693
6920 LI Legionella Risk Assessment - Library	455	0	0	450	385	65	495	545	601	661
6921 LI IT & Office Costs - Library	5,205	0	0	1,500	2,461	(961)	1,652	1,818	2,002	2,204
6922 LI Library Activities	1,667	0	(242)	3,000	2,817	(59)	2,370	2,609	2,873	3,163
6923 LI PWLB Loan Repayment & Interest	0	0	21,500	1,500	23,112	(112)	23,000	23,000	23,000	23,000
Total Library Expenditure	27,660	0	21,644	33,138	51,151	3,631	82,062	88,026	94,596	101,825
Library Staffing Expenditure										
Library Staff Expenses	411	0	0	1,948	103	1,845	2,144	1,996	2,198	2,420
6682 ST LI Staff Training (Library)	592	0	0	1,000	0	1,000	1,101	1,025	1,129	1,243
Library Staffing Costs	111,702	0	0	124,373	131,667	(7,294)	136,189	128,105	141,044	155,289
Total Library Staffing Expenditure	112,705	0	0	127,321	131,771	(4,450)	139,434	131,126	144,371	158,952
Total Operating Expenditure	140,365	0	21,644	160,459	182,922	(819)	221,496	219,152	238,967	260,777
Total Library Operating Expenditure	140,365	0	21,644	160,459	182,922	(819)	221,496	219,152	238,967	260,777
Total Library Operating Surplus/ Deficit	(139,395)	0	(21,644)	(156,359)	(180,520)	2,517	(219,628)	(217,095)	(236,703)	(258,283)
Library EMF Expenditure										
6971 LI EMF Saltash Library Property Refurbishment	4,114	24,174	199,930	0	10,741	213,363	10,000	0	0	0
6972 LI EMF Library Equipment & Furniture	18,771	13,146	(144)	0	830	12,172	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 Library Funding	0	0	1,800	0	1,340	460	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	180,086	11,156	12,911	263,995	10,000	0	0	0
Total Library Expenditure (Operational & EMF)	163,250	85,664	201,730	171,615	195,833	263,176	231,496	219,152	238,967	260,777
Total Library Budget Surplus/ (Deficit)	(162,280)	(85,664)	(201,730)	(167,515)	(193,431)	(261,478)	(229,628)	(217,095)	(236,703)	(258,283)

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
- £242 Vired from 6922 LI Library Activities to 6913 LI Refreshment Costs - Library Minute no. 29/22/23
- £144 Vired from 6972 LI EMF Library Equipment & Furniture to 6911 LI TV License & PRS - Library - Minute no 30/22/23
- £450 received from Saltash Scrapstore for EMF Library Funding (was EMF Tresorys Kernow Funding)