

Services Committee - Library Budget 2023-24

Saltash Town Council

For the 5 months ended 31 August 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Library Operating Income										
Library Income										
4517 LI Library - Replacement Membership Cards	656	0	0	48	305	(257)	53	58	64	71
4518 LI Library - Photocopying Fees	999	0	0	600	373	227	661	727	801	882
4524 LI Library Book Sales	481	0	0	320	162	158	352	388	427	470
4526 LI Library Activity Income	0	0	0	250	0	250	275	303	334	367
4527 LI Library Vending Machines Income	0	0	0	50	0	50	55	61	67	73
4529 LI Library Activities Funding Income	350	0	0	600	0	600	661	727	801	882
Total Library Income	2,485	0	0	1,868	840	1,028	2,057	2,264	2,494	2,745
Total Library Operating Income	2,485	0	0	1,868	840	1,028	2,057	2,264	2,494	2,745
Library Operating Expenditure										
Library Expenditure										
6900 LI Rates - Library	13,473	0	(720)	15,804	13,099	1,985	17,400	19,157	21,092	23,223
6901 LI Water Rates - Library	558	0	0	364	148	216	401	442	486	536
6902 LI Gas - Library	4,788	0	0	5,623	9	5,614	6,190	6,816	7,504	8,262
6903 LI Electricity - Library	1,494	0	0	5,000	743	4,257	5,505	6,061	6,673	7,347
6904 LI Fire & Security Alarm - Library	629	0	500	1,033	1,088	445	1,137	1,252	1,378	1,518
6908 LI Cleaning Materials & Equipment - Library	1,072	0	0	1,854	52	1,802	2,041	2,248	2,475	2,724
6909 LI Boiler Service & Maintenance - Library	858	0	0	1,135	194	941	1,250	1,376	1,515	1,668
6910 LI General Repairs & Maintenance - Library	991	0	2,075	2,270	1,409	2,936	2,500	2,752	3,030	3,336
6911 LI TV License & PRS - Library	0	0	0	428	0	428	471	519	571	629
6913 LI Refreshment Costs - Library	0	0	0	284	0	284	313	344	379	417
6914 LI Equipment - Library	155	0	0	750	0	750	826	909	1,001	1,102
6918 LI Professional Fees (Private Contractors)	11	0	0	20,000	0	20,000	22,020	24,244	26,693	29,389
6920 LI Legionella Risk Assessment - Library	385	0	0	495	210	285	545	601	661	728
6921 LI IT & Office Costs - Library	2,498	0	0	1,652	881	771	1,818	2,002	2,204	2,427
6922 LI Library Activities	2,883	0	250	2,370	1,360	1,260	2,609	2,873	3,163	3,483
6975 LI EMF Home Library Service	0	0	302	0	152	150	0	0	0	0
6923 LI PWLB Loan Repayment & Interest	12,420	0	2,000	23,000	12,299	12,701	23,000	23,000	23,000	23,000
Total Library Expenditure	42,216	0	4,407	82,062	31,644	54,825	88,026	94,596	101,825	109,789
Library Staffing Expenditure										
Library Staff Expenses	103	0	0	2,144	16	2,128	1,996	2,198	2,420	2,144
6682 ST LI Staff Training (Library)	0	0	0	1,101	168	933	1,025	1,129	1,243	1,368
Library Staffing Costs	131,675	0	875	136,189	55,342	81,722	128,105	141,044	155,289	170,973
Total Library Staffing Expenditure	131,778	0	875	139,434	55,526	84,783	131,126	144,371	158,952	174,485
Total Operating Expenditure	173,994	0	5,282	221,496	87,170	139,608	219,152	238,967	260,777	284,274
Total Library Operating Expenditure	173,994	0	5,282	221,496	87,170	139,608	219,152	238,967	260,777	284,274
Total Library Operating Surplus/ Deficit	(171,508)	0	(5,282)	(219,628)	(86,330)	(138,580)	(217,095)	(236,703)	(258,283)	(281,529)
Library EMF Expenditure										
6971 LI EMF Saltash Library Property Refurbishment	10,741	213,363	21,000	10,000	0	244,363	0	0	0	0
6972 LI EMF Library Equipment & Furniture	830	11,522	(1,000)	0	0	10,522	0	0	0	0
6973 LI EMF Loan Repayments	0	23,000	(23,000)	0	0	0	0	0	0	0
6974 LI EMF Library Funding	1,340	1,180	(250)	0	0	930	0	0	0	0
6698 ST LI EMF Staff Contingency (Library)	0	15,000	0	0	0	15,000	0	0	0	0
Total Library EMF Expenditure	12,911	264,065	(3,250)	10,000	0	270,815	0	0	0	0
Total Library Expenditure (Operational & EMF)	186,905	264,065	2,032	231,496	87,170	410,423	219,152	238,967	260,777	284,274
Total Library Budget Surplus/ (Deficit)	(184,420)	(264,065)	(2,032)	(229,628)	(86,330)	(409,395)	(217,095)	(236,703)	(258,283)	(281,529)

To/From Reserves & Budget Virements 2023/24

1. Virement from General Reserves to Library Staffing Costs - £875 - PE 99/22/23
2. Virement from 6974 EMF Library Funding to 6922 Library Activities - £250 - LI 64/22/23
3. Virement from 6973 EMF Loan Repayment to 6923 PWLB Loan Repayment & Interest - £2,000 - LI 26/23/24
4. Virement from 6900 Rates - Library to 6975 EMF Home Library Service - £220 - LI 26/23/24
5. Virement from 6973 EMF Loan Repayment to 6971 EMF Saltash Library Property Refurbishment - £21,000 - LI 30/23/24
6. Virement from 6972 EMF Library Equipment & Furniture to 6910 General Repairs & Maintenance - £1,000 - LI 34/23/24
7. Virement from 6900 Rates - Library to 6904 Fire & Security Alarm - Library - £500 - LI 45/23/24
8. Virement from 6972 EMF Library Equipment & Furniture to 6910 General Repairs & Maintenance - £1,075 - LI 50/23/24
9. 6904 LI Fire & Security Alarm - Library. Actual 23/24 includes costs of £185 relating to 22/23