

Services Committee - Library Budget 2023-24

Saltash Town Council

For the 4 months ended 31 August 2023

Account	Actual Received/Spend 2022/23	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept 2024/2025	Notes	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29
<b>Library Income</b>										
4517 LI Library - Replacement Membership Cards	656	48	305	(257)	50	Based on YTD Income	54	58	63	68
4518 LI Library - Photocopying Fees	999	600	473	128	600	Based on YTD Income	644	692	743	798
4524 LI Library Book Sales	481	320	162	159	300	Based on YTD Income	322	346	372	400
4526 LI Library Income	0	250	0	250	0	No income planned 2024/25 + future years	0	0	0	0
4527 LI Library Vending Machines Income	0	50	0	50	0	No income planned 2024/25, review after refurbishment	0	0	0	0
4529 LI Library Activities Funding Income	350	600	0	600	600	Based on YTD Income	644	692	743	798
<b>Total Library Income</b>	<b>2,485</b>	<b>1,868</b>	<b>939</b>	<b>929</b>	<b>1,550</b>		<b>1,664</b>	<b>1,788</b>	<b>1,921</b>	<b>2,064</b>
<b>Total Library Operating Income</b>	<b>2,485</b>	<b>1,868</b>	<b>939</b>	<b>929</b>	<b>1,550</b>		<b>1,664</b>	<b>1,788</b>	<b>1,921</b>	<b>2,064</b>
<b>Library Operating Expenditure</b>										
<b>Library Expenditure</b>										
6900 LI Rates - Library	13,473	15,804	13,099	2,485	16,958	Current Budget + CPI 7.3%	18,196	19,525	20,951	22,481
6901 LI Water Rates - Library	558	364	148	216	391	Current Budget + CPI 7.3%	420	451	484	520
6902 LI Gas - Library	4,788	5,623	9	5,614	6,034	Current Budget + CPI 7.3%	6,475	6,948	7,456	8,001
6903 LI Electricity - Library	1,494	5,000	743	4,257	5,365	Current Budget + CPI 7.3%	5,757	6,178	6,629	7,113
6904 LI Fire & Security Alarm - Library	629	1,033	1,043	(10)	1,109	Current Budget + CPI 7.3%	1,190	1,277	1,371	1,472
6908 LI Cleaning Materials & Equipment - Library	1,072	1,854	52	1,802	1,990	Current Budget + CPI 7.3%	2,136	2,292	2,460	2,640
6909 LI Boiler Service & Maintenance - Library	858	1,135	194	941	1,218	Current Budget + CPI 7.3%	1,307	1,403	1,506	1,616
6910 LI General Repairs & Maintenance - Library	991	2,270	1,409	1,861	2,436	Current Budget + CPI 7.3%	2,614	2,805	3,010	3,230
6911 LI TV License & PRS - Library	0	428	0	428	460	Current Budget + CPI 7.3%	494	531	570	612
6913 LI Refreshment Costs - Library	0	284	0	284	305	Current Budget + CPI 7.3%	328	352	378	406
6914 LI Equipment - Library	155	750	0	750	805	Current Budget + CPI 7.3%	864	928	996	1,069
6918 LI Professional Fees (Private Contractors)	11	20,000	0	20,000	21,460	Current Budget + CPI 7.3%	23,027	24,708	26,512	28,448
6920 LI Legionella Risk Assessment - Library	385	495	210	285	532	Current Budget + CPI 7.3%	571	613	658	707
6921 LI IT & Office Costs - Library	2,498	1,652	881	771	1,773	Current Budget + CPI 7.3%	1,903	2,042	2,192	2,353
6922 LI Library Activities	2,883	2,370	1,360	1,260	2,544	Current Budget + CPI 7.3%	2,730	2,930	3,144	3,374
6975 LI Home Library Service	0	0	152	150	550	Based on 1 current user outside area £300 + £250	591	635	682	732
6923 LI PWLB Loan Repayment & Interest	12,420	23,000	12,299	12,701	24,679	Based on Repayment Loan Schedule	26,481	28,415	30,490	32,716
<b>Total Library Expenditure</b>	<b>42,216</b>	<b>82,062</b>	<b>31,599</b>	<b>53,795</b>	<b>88,609</b>		<b>95,084</b>	<b>102,033</b>	<b>109,489</b>	<b>117,490</b>
<b>Library Staffing Expenditure</b>										
Library Staff Expenses	103	2,144	16	2,128	2,301	Current Budget + CPI 7.3%	2,469	2,650	2,844	3,052
6682 ST LI Staff Training (Library)	0	1,101	168	933	1,182	Current Budget + CPI 7.3%	1,269	1,362	1,462	1,569
Library Staffing Costs	131,675	136,189	55,342	81,722	169,277	<b>PROVISIONAL FIGURE – Awaiting new NJC Scale for 23/24. Figures for 24/25 based proposed 23/24 NJC Scale + similar uplift</b>	177,741	186,628	195,959	205,757
<b>Total Library Staffing Expenditure</b>	<b>131,778</b>	<b>139,434</b>	<b>55,526</b>	<b>84,783</b>	<b>172,760</b>		<b>181,479</b>	<b>190,640</b>	<b>200,265</b>	<b>210,378</b>
<b>Total Operating Expenditure</b>	<b>173,994</b>	<b>221,496</b>	<b>87,125</b>	<b>138,578</b>	<b>261,369</b>		<b>276,563</b>	<b>292,673</b>	<b>309,754</b>	<b>327,868</b>
<b>Total Library Operating Expenditure</b>	<b>173,994</b>	<b>221,496</b>	<b>87,125</b>	<b>138,578</b>	<b>261,369</b>		<b>276,563</b>	<b>292,673</b>	<b>309,754</b>	<b>327,868</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(171,508)</b>	<b>(219,628)</b>	<b>(86,185)</b>	<b>(137,650)</b>	<b>(259,819)</b>		<b>(274,899)</b>	<b>(290,885)</b>	<b>(307,833)</b>	<b>(325,804)</b>
<b>Library EMF Expenditure</b>										
6971 LI EMF Saltash Library Property Refurbishment	10,741	10,000	0	244,363	15,000	Includes £21k vired from 6973. Propose + £15k to cover costs for new curtain wall and toilets + £5k contingency	0	1,000	0	0
6972 LI EMF Library Equipment & Furniture	830	0	0	10,522	0	No increase/decrease	0	0	0	0
6973 LI EMF Loan Repayments (Delete Code)	0	0	0	0	0	Virement £21k processed in 23/24. Code to be deleted	0	0	0	0
6974 LI EMF Library Funding	1,340	0	0	930	0	No increase/decrease	0	0	0	0
6698 ST LI EMF Staff Contingency (Library)	0	0	0	15,000	0	No increase/decrease	0	0	0	0
<b>Total Library EMF Expenditure</b>	<b>12,911</b>	<b>10,000</b>	<b>0</b>	<b>270,815</b>	<b>15,000</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>186,905</b>	<b>231,496</b>	<b>87,125</b>	<b>409,393</b>	<b>276,369</b>		<b>276,563</b>	<b>293,673</b>	<b>309,754</b>	<b>327,868</b>
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(184,420)</b>	<b>(229,628)</b>	<b>(86,185)</b>	<b>(408,465)</b>	<b>(274,819)</b>		<b>(274,899)</b>	<b>(291,885)</b>	<b>(307,833)</b>	<b>(325,804)</b>