

# Services Committee - Library Budget

Saltash Town Council  
As at 30th June 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Turnover</b>													
<b>Library Income</b>													
4517 LI Library - Fines	45.42	0.00	0.00	1,950.00	222.95	1,727.05	1,727.05		1,998.75	2,048.72	2,099.94	2,152.44	2,206.25
4518 LI Library - Photocopying Fees	75.72	0.00	0.00	0.00	269.58	(269.58)	(269.58)		0.00	0.00	0.00	0.00	0.00
4519 LI Misc Property Income - Library	12.09	0.00	0.00	0.00	150.46	(150.46)	(150.46)		0.00	0.00	0.00	0.00	0.00
<b>Total Library Income</b>	<b>133.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>642.99</b>	<b>1,307.01</b>	<b>1,307.01</b>		<b>1,998.75</b>	<b>2,048.72</b>	<b>2,099.94</b>	<b>2,152.44</b>	<b>2,206.25</b>
<b>Total Turnover</b>	<b>133.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>642.99</b>	<b>1,307.01</b>	<b>1,307.01</b>		<b>1,998.75</b>	<b>2,048.72</b>	<b>2,099.94</b>	<b>2,152.44</b>	<b>2,206.25</b>
<b>Cost of Sales</b>													
<b>Library Expenditure</b>													
6900 LI Rates - Library	0.00	0.00	0.00	12,660.00	13,257.00	(597.00)	(597.00)		12,976.50	13,300.91	13,633.44	13,974.27	14,323.63
6901 LI Water Rates - Library	0.00	0.00	0.00	315.00	0.00	315.00	315.00		322.88	330.95	339.22	347.70	356.39
6902 LI Gas - Library	0.00	0.00	0.00	1,686.00	0.00	1,686.00	1,686.00		1,728.15	1,771.35	1,815.64	1,861.03	1,907.55
6903 LI Electricity - Library	0.00	0.00	0.00	1,376.00	0.00	1,376.00	1,376.00		1,410.40	1,445.66	1,481.80	1,518.85	1,556.82
6904 LI Fire & Security Alarm - Library	0.00	0.00	0.00	1,349.00	0.00	1,349.00	1,349.00		1,382.73	1,417.29	1,452.73	1,489.04	1,526.27
6905 LI Fire Extinguishers - Library	0.00	0.00	0.00	400.00	0.00	400.00	400.00		410.00	420.25	430.76	441.53	452.56
6906 LI Window Cleaning - Library	0.00	0.00	0.00	840.00	0.00	840.00	840.00		861.00	882.53	904.59	927.20	950.38
6908 LI Cleaning Materials & Equipment - Library	0.00	0.00	0.00	761.00	223.83	537.17	537.17		780.03	799.53	819.51	840.00	861.00
6909 LI Boiler Service & Maintenance - Library	0.00	0.00	0.00	2,111.00	87.50	2,023.50	2,023.50		2,163.78	2,217.87	2,273.32	2,330.15	2,388.40
6910 LI General Repairs & Maintenance - Library	0.00	0.00	0.00	2,799.00	84.91	2,714.09	2,714.09		2,868.98	2,940.70	3,014.22	3,089.57	3,166.81
6911 LI TV License & PRS - Library	0.00	0.00	0.00	300.00	0.00	300.00	300.00		307.50	315.19	323.07	331.14	339.42
6913 LI Refreshment Costs - Library	0.00	0.00	0.00	358.00	73.21	284.79	284.79		366.95	376.12	385.53	395.17	405.04
6914 LI Replace Equipment - Library	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
6918 LI Professional Fees (Private Contractors)	0.00	0.00	0.00	1,292.00	0.00	1,292.00	1,292.00		1,324.30	1,357.41	1,391.34	1,426.13	1,461.78
6920 LI Legionella Risk Assessment - Library	0.00	0.00	0.00	503.00	35.00	468.00	468.00		515.58	528.46	541.68	555.22	569.10
6921 LI IT & Office Costs - Library	0.00	0.00	0.00	1,000.00	1,159.74	(159.74)	(159.74)		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
<b>Total Library Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,750.00</b>	<b>14,921.19</b>	<b>13,828.81</b>	<b>13,828.81</b>		<b>29,468.75</b>	<b>30,205.47</b>	<b>30,960.61</b>	<b>31,734.62</b>	<b>32,527.99</b>
<b>Library Staffing Expenses</b>													
6681 ST LI Staff Travelling Expenses (Library)	0.00	0.00	0.00	279.00	0.00	279.00	279.00		285.98	293.12	300.45	307.96	315.66
6682 ST LI Staff Training (Library)	0.00	0.00	0.00	556.00	270.00	286.00	286.00		569.90	584.15	598.75	613.72	629.06
Library Staffing Costs	3,719.53	0.00	(4,569.00)	73,025.00	17,018.79	51,437.21	51,437.21	Staff Cleaning Costs Transferred to T&W Budget	74,850.63	76,721.89	78,639.94	80,605.94	82,621.08
<b>Total Library Staffing Expenses</b>	<b>3,719.53</b>	<b>0.00</b>	<b>(4,569.00)</b>	<b>73,860.00</b>	<b>17,288.79</b>	<b>52,002.21</b>	<b>52,002.21</b>		<b>75,706.50</b>	<b>77,599.16</b>	<b>79,539.14</b>	<b>81,527.62</b>	<b>83,565.81</b>
<b>Library EMF Expenditure</b>													
6474 GH EMF Saltash Library	5,104.04	4,896.00	0.00	0.00	2,964.37	1,931.63	1,931.63		0.00	0.00	0.00	0.00	0.00
6971 LI EMF Saltash Library Property Maintenance (from CC)	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00		61,500.00	63,037.50	64,613.44	66,228.77	67,884.49
6698 ST LI EMF Staff Contingency (Library)	0.00	0.00	(1,943.00)	6,000.00	346.55	3,710.45	3,710.45		6,150.00	6,303.75	6,461.34	6,622.88	6,788.45
<b>Total Library EMF Expenditure</b>	<b>5,104.04</b>	<b>4,896.00</b>	<b>(1,943.00)</b>	<b>66,000.00</b>	<b>3,310.92</b>	<b>65,642.08</b>	<b>65,642.08</b>		<b>67,650.00</b>	<b>69,341.25</b>	<b>71,074.78</b>	<b>72,851.65</b>	<b>74,672.94</b>
<b>Total Cost of Sales</b>	<b>8,823.57</b>	<b>4,896.00</b>	<b>(6,512.00)</b>	<b>168,610.00</b>	<b>35,520.90</b>	<b>131,473.10</b>	<b>131,473.10</b>		<b>172,825.25</b>	<b>177,145.88</b>	<b>181,574.53</b>	<b>186,113.89</b>	<b>190,766.74</b>
<b>Operating Surplus/ Deficit</b>	<b>(8,690.34)</b>	<b>(4,896.00)</b>	<b>6,512.00</b>	<b>(166,660.00)</b>	<b>(34,877.91)</b>	<b>(130,166.09)</b>	<b>(130,166.09)</b>		<b>(170,826.50)</b>	<b>(175,097.16)</b>	<b>(179,474.59)</b>	<b>(183,961.46)</b>	<b>(188,560.49)</b>