

## Services Committee - Library Budget

Saltash Town Council

For the year ended 31 March 2020

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ 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>Operating Income</b>													
<b>Library Income</b>													
4517 LI Library - Fines	45	0	0	1,950	256	1,694	1,694		1,999	2,049	2,100	2,152	2,206
4518 LI Library - Photocopying Fees	76	0	0	0	282	(282)	(282)		0	0	0	0	0
4519 LI Hire of Video, DVDs & Books - Library	12	0	0	0	333	(333)	(333)		0	0	0	0	0
4523 LI Library Income - Seagull Bags	0	0	0	0	125	(125)	(125)		0	0	0	0	0
<b>Total Library Income</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>997</b>	<b>953</b>	<b>953</b>		<b>1,999</b>	<b>2,049</b>	<b>2,100</b>	<b>2,152</b>	<b>2,206</b>
<b>Total Operating Income</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>997</b>	<b>953</b>	<b>953</b>		<b>1,999</b>	<b>2,049</b>	<b>2,100</b>	<b>2,152</b>	<b>2,206</b>
<b>Operating Expenditure</b>													
<b>Library Expenditure</b>													
6900 LI Rates - Library	0	0	0	12,660	13,257	(597)	(597)		12,977	13,301	13,633	13,974	14,324
6901 LI Water Rates - Library	0	0	0	315	0	315	315		323	331	339	348	356
6902 LI Gas - Library	0	0	0	1,686	0	1,686	1,686		1,728	1,771	1,816	1,861	1,908
6903 LI Electricity - Library	0	0	0	1,376	0	1,376	1,376		1,410	1,446	1,482	1,519	1,557
6904 LI Fire & Security Alarm - Library	0	0	0	1,349	0	1,349	1,349		1,383	1,417	1,453	1,489	1,526
6905 LI Fire Extinguishers - Library	0	0	0	400	0	400	400		410	420	431	442	453
6906 LI Window Cleaning - Library	0	0	0	840	0	840	840		861	883	905	927	950
6908 LI Cleaning Materials & Equipment - Library	0	0	0	761	584	177	177		780	800	820	840	861
6909 LI Boiler Service & Maintenance - Library	0	0	0	2,111	88	2,024	2,024		2,164	2,218	2,273	2,330	2,388
6910 LI General Repairs & Maintenance - Library	0	0	0	2,799	85	2,714	2,714		2,869	2,941	3,014	3,090	3,167
6911 LI TV License & PRS - Library	0	0	0	300	0	300	300		308	315	323	331	339
6913 LI Refreshment Costs - Library	0	0	0	358	73	285	285		367	376	386	395	405
6914 LI Replace Equipment - Library	0	0	0	1,000	0	1,000	1,000		1,025	1,051	1,077	1,104	1,131
6918 LI Professional Fees (Private Contractors)	0	0	0	1,292	0	1,292	1,292		1,324	1,357	1,391	1,426	1,462
6920 LI Legionella Risk Assessment - Library	0	0	0	503	35	468	468		516	528	542	555	569
6921 LI IT & Office Costs - Library	0	0	0	1,000	1,160	(160)	(160)		1,025	1,051	1,077	1,104	1,131
<b>Total Library Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,750</b>	<b>15,281</b>	<b>13,469</b>	<b>13,469</b>		<b>29,469</b>	<b>30,205</b>	<b>30,961</b>	<b>31,735</b>	<b>32,528</b>
<b>Library Staffing Expenses</b>													
6681 ST LI Staff Travelling Expenses (Library)	0	0	0	279	0	279	279		286	293	300	308	316
6682 ST LI Staff Training (Library)	0	0	0	556	270	286	286		570	584	599	614	629
Library Staffing Costs	3,720	0	(4,569)	73,025	17,019	51,437	51,437	Staff Cleaning Costs Transferred to T&W Budget	74,851	76,722	78,640	80,606	82,621
<b>Total Library Staffing Expenses</b>	<b>3,720</b>	<b>0</b>	<b>(4,569)</b>	<b>73,860</b>	<b>17,289</b>	<b>52,002</b>	<b>52,002</b>		<b>75,707</b>	<b>77,599</b>	<b>79,539</b>	<b>81,528</b>	<b>83,566</b>
<b>Library EMF Expenditure</b>													
6474 GH EMF Saltash Library	5,104	4,896	0	0	3,026	1,870	1,870		0	0	0	0	0
6971 LI EMF Saltash Library Property Maintenance (from CC)	0	0	30,000	60,000	42,544	47,456	47,456	CC Funding Received	61,500	63,038	64,613	66,229	67,884
6698 ST LI EMF Staff Contingency (Library)	0	0	(1,943)	6,000	347	3,710	3,710		6,150	6,304	6,461	6,623	6,788
<b>Total Library EMF Expenditure</b>	<b>5,104</b>	<b>4,896</b>	<b>28,057</b>	<b>66,000</b>	<b>45,917</b>	<b>53,036</b>	<b>53,036</b>		<b>67,650</b>	<b>69,341</b>	<b>71,075</b>	<b>72,852</b>	<b>74,673</b>
<b>Total Operating Expenditure</b>	<b>8,824</b>	<b>4,896</b>	<b>23,488</b>	<b>168,610</b>	<b>78,487</b>	<b>118,507</b>	<b>118,507</b>		<b>172,825</b>	<b>177,146</b>	<b>181,575</b>	<b>186,114</b>	<b>190,767</b>
<b>Operating Surplus/ Deficit</b>	<b>(8,690)</b>	<b>(4,896)</b>	<b>(23,488)</b>	<b>(166,660)</b>	<b>(77,490)</b>	<b>(117,554)</b>	<b>(117,554)</b>		<b>(170,827)</b>	<b>(175,097)</b>	<b>(179,475)</b>	<b>(183,961)</b>	<b>(188,560)</b>