

Services Committee - Library Budget

Saltash Town Council

As at 28th February 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	Notes
Operating Income							
Library Income							
4517 LI Library - Fines (Collected on behalf of CC)	45		0	1,950	1,135	815	
4518 LI Library - Photocopying Fees	76		0	0	845	(845)	
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	12		0	0	331	(331)	
4523 LI Library Income - Seagull Bags	0		0	0	1,301	(1,301)	
4524 LI Library Book Sales	0		0	0	28	(28)	
4525 Library - Miscellaneous Income	0		0	0	558	(558)	
Total Library Income	133		0	1,950	4,198	(2,248)	
Total Operating Income	133		0	1,950	4,198	(2,248)	
Operating Expenditure							
Library Expenditure							
6900 LI Rates - Library	0		597	12,660	13,257	0	
6901 LI Water Rates - Library	0		0	315	0	315	
6902 LI Gas - Library	0		0	1,686	1,487	199	
6903 LI Electricity - Library	0		0	1,376	1,377	(1)	
6904 LI Fire & Security Alarm - Library	0		288	1,349	2,294	(657)	
6905 LI Fire Extinguishers - Library	0		0	400	370	30	
6906 LI Window Cleaning - Library	0		0	840	0	840	
6907 LI Seagulls Bags	0		300	0	1,440	(1,140)	
6908 LI Cleaning Materials & Equipment - Library	0		0	761	595	166	
6909 LI Boiler Service & Maintenance - Library	0		0	2,111	2,142	(31)	
6910 LI General Repairs & Maintenance - Library	0		(288)	2,799	1,081	1,430	
6911 LI TV License & PRS - Library	0		1,400	300	1,565	135	
6913 LI Refreshment Costs - Library	0		0	358	87	271	
6914 LI Replace Equipment - Library	0		0	1,000	154	846	
6918 LI Professional Fees (Private Contractors)	0		0	1,292	0	1,292	
6920 LI Leigionella Risk Assessment - Library	0		0	503	210	293	
6921 LI IT & Office Costs - Library	0		3,867	1,000	4,135	732	
Total Library Expenditure	0		6,164	28,750	30,194	4,720	
Library Staffing Expenses							
6681 ST LI Staff Travelling Expenses (Library)	0		0	279	33	246	
6682 ST LI Staff Training (Library)	0		384	556	626	314	
Library Staffing Costs	3,720		(1,267)	73,025	57,705	14,053	
Total Library Staffing Expenses	3,720		(883)	73,860	58,364	14,613	
Library EMF Expenditure							
6474 GH EMF Saltash Library	5,104	4,896	10,000	0	14,278	618	
6971 LI EMF Saltash Library Property Maintenance (from CC)	0	0	30,000	60,000	42,544	47,456	
6698 ST LI EMF Staff Contingency (Library)	0	0	(1,943)	6,000	1,387	2,670	
Total Library EMF Expenditure	5,104	4,896	38,057	66,000	58,209	50,744	

Total Operating Expenditure	8,824	4,896	43,338	168,610	146,767	70,077
Operating Surplus/ Deficit	(8,690)	(4,896)	(43,338)	(166,660)	(142,569)	(72,325)