

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	Notes
Operating Income							
Library Income							
4517 LI Library - Fines (Collected on behalf of CC)	45	0	0	1,950	1,448	502	
4518 LI Library - Photocopying Fees	76	0	0	0	831	(831)	
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	12	0	0	0	144	(144)	
4523 LI Library Income - Seagull Bags	0	0	0	0	1,385	(1,385)	
4524 LI Library Book Sales	0	0	0	0	176	(176)	
4525 Library - Miscellaneous Income	0	0	0	0	111	(111)	
Total Library Income	133	0	0	1,950	4,096	(2,146)	
Total Operating Income	133	0	0	1,950	4,096	(2,146)	
Operating Expenditure							
Library Expenditure							
6900 LI Rates - Library	0	0	597	12,660	13,257	0	
6901 LI Water Rates - Library	0	0	0	315	0	315	
6902 LI Gas - Library	0	0	0	1,686	1,923	(237)	
6903 LI Electricity - Library	0	0	0	1,376	2,129	(753)	
6904 LI Fire & Security Alarm - Library	0	0	288	1,349	2,120	(483)	
6905 LI Fire Extinguishers - Library	0	0	0	400	185	215	
6906 LI Window Cleaning - Library	0	0	0	840	0	840	
6907 LI Seagulls Bags	0	0	300	0	1,620	(1,320)	
6908 LI Cleaning Materials & Equipment - Library	0	0	0	761	599	162	
6909 LI Boiler Service & Maintenance - Library	0	0	0	2,111	2,341	(230)	
6910 LI General Repairs & Maintenance - Library	0	0	(288)	2,799	1,399	1,112	
6911 LI TV License & PRS - Library	0	0	1,400	300	680	1,020	
6913 LI Refreshment Costs - Library	0	0	0	358	102	256	
6914 LI Replace Equipment - Library	0	0	0	1,000	154	846	
6918 LI Professional Fees (Private Contractors)	0	0	0	1,292	1,981	(689)	
6920 LI Legionella Risk Assessment - Library	0	0	0	503	210	293	
6921 LI IT & Office Costs - Library	0	0	3,867	1,000	4,798	69	
Total Library Expenditure	0	0	6,164	28,750	33,498	1,416	
Library Staffing Expenses							
6681 ST LI Staff Travelling Expenses (Library)	0	0	0	279	37	242	
6682 ST LI Staff Training (Library)	0	0	384	556	626	314	
Library Staffing Costs	3,720	0	(3,387)	73,025	63,632	6,006	
Total Library Staffing Expenses	3,720	0	(3,003)	73,860	64,294	6,563	
Library EMF Expenditure							
6474 GH EMF Saltash Library	5,104	4,896	10,500	0	14,276	1,120	
6971 LI EMF Saltash Library Property Maintenance (from CC)	0	0	30,000	60,000	54,760	35,240	
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	38,557	66,000	70,423	39,030	
Total Operating Expenditure	8,824	4,896	41,718	168,610	168,215	47,009	
Operating Surplus/ Deficit	(8,690)	(4,896)	(41,718)	(166,660)	(164,120)	(49,154)	