

Services Committee - Library Budget  
Saltash Town Council  
As at 17th August 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
<b>Operating Income</b>												
<b>Library Income</b>												
4517 LI Library - Fines (Collected on behalf of CC)	1,448	0	0	1,130	0	1,130		1,153	1,176	1,199	1,223	1,248
4518 LI Library - Photocopying Fees	831	0	0	1,126	0	1,126		1,149	1,171	1,195	1,219	1,243
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	144	0	0	248	0	248		253	258	263	268	274
4523 LI Library Income - Seagull Bags	1,385	0	0	1,700	254	1,446		1,734	1,769	1,804	1,840	1,877
4524 LI Library Book Sales	176	0	0	150	40	110		153	156	159	162	166
4525 Library - Miscellaneous Income	111	0	0	0	65	(65)		0	0	0	0	0
4526 LI Library Activity Income	0	0	0	100	0	100		102	104	106	108	110
4527 LI Library Cafe Rental Income	0	0	0	3,000	0	3,000		3,060	3,121	3,184	3,247	3,312
<b>Total Library Income</b>	<b>4,096</b>	<b>0</b>	<b>0</b>	<b>7,454</b>	<b>359</b>	<b>7,095</b>		<b>7,603</b>	<b>7,755</b>	<b>7,910</b>	<b>8,068</b>	<b>8,230</b>
<b>Total Operating Income</b>	<b>4,096</b>	<b>0</b>	<b>0</b>	<b>7,454</b>	<b>359</b>	<b>7,095</b>		<b>7,603</b>	<b>7,755</b>	<b>7,910</b>	<b>8,068</b>	<b>8,230</b>
<b>Operating Expenditure</b>												
<b>Library Expenditure</b>												
6900 LI Rates - Library	13,257	0	0	13,920	13,473	447		14,198	14,482	14,772	15,067	15,369
6901 LI Water Rates - Library	0	0	0	321	0	321		327	334	341	347	354
6902 LI Gas - Library	1,923	0	0	1,720	229	1,491		1,754	1,789	1,825	1,862	1,899
6903 LI Electricity - Library	2,129	0	0	1,404	173	1,231		1,432	1,461	1,490	1,520	1,550
6904 LI Fire & Security Alarm - Library	2,120	0	0	750	174	576		765	780	796	812	828
6905 LI Fire Extinguishers - Library	185	0	0	408	185	223		416	424	433	442	450
6907 LI Seagulls Bags	1,620	0	0	1,763	180	1,583		1,798	1,834	1,871	1,908	1,946
6908 LI Cleaning Materials & Equipment - Library	599	0	0	1,633	0	1,633		1,666	1,699	1,733	1,768	1,803
6909 LI Boiler Service & Maintenance - Library	2,341	0	0	1,000	142	858		1,020	1,040	1,061	1,082	1,104
6910 LI General Repairs & Maintenance - Library	1,399	0	0	2,000	139	1,861		2,040	2,081	2,122	2,165	2,208
6911 LI TV License & PRS - Library	680	0	0	1,250	885	365		1,275	1,301	1,327	1,353	1,380
6913 LI Refreshment Costs - Library	102	0	0	250	0	250		255	260	265	271	276
6914 LI Replace Equipment - Library	154	0	0	1,020	131	889		1,040	1,061	1,082	1,104	1,126
6918 LI Professional Fees (Private Contractors)	1,981	0	0	1,000	750	250		1,020	1,040	1,061	1,082	1,104
6920 LI Leigionella Risk Assessment - Library	210	0	0	513	35	478		523	534	544	555	566
6921 LI IT & Office Costs - Library	4,798	0	0	5,100	1,263	3,837		5,202	5,306	5,412	5,520	5,631
6922 LI Library Activities	0	0	0	1,500	65	1,435		1,530	1,561	1,592	1,624	1,656
6923 LI PWLB Loan Repayment & Interest	0	0	0	23,000	0	23,000		23,460	23,929	24,408	24,896	25,394
<b>Total Library Expenditure</b>	<b>33,498</b>	<b>0</b>	<b>0</b>	<b>58,552</b>	<b>17,825</b>	<b>40,727</b>		<b>59,723</b>	<b>60,918</b>	<b>62,136</b>	<b>63,379</b>	<b>64,646</b>
<b>Library Staffing Expenditure</b>												
Library Staff Expenses	37	0	0	750	264	486		765	780	796	812	828
6682 ST LI Staff Training (Library)	626	0	0	1,500	0	1,500		1,530	1,561	1,592	1,624	1,656
Library Staffing Costs	63,632	0	0	96,508	21,809	74,699		98,438	100,407	102,415	104,463	106,553
<b>Total Library Staffing Expenditure</b>	<b>64,294</b>	<b>0</b>	<b>0</b>	<b>98,758</b>	<b>22,072</b>	<b>76,686</b>		<b>100,733</b>	<b>102,748</b>	<b>104,803</b>	<b>106,899</b>	<b>109,037</b>
<b>Total Library Operating Expenditure</b>	<b>97,792</b>	<b>0</b>	<b>0</b>	<b>157,310</b>	<b>39,897</b>	<b>117,413</b>		<b>160,456</b>	<b>163,665</b>	<b>166,939</b>	<b>170,277</b>	<b>173,683</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(93,697)</b>	<b>0</b>	<b>0</b>	<b>(149,856)</b>	<b>(39,539)</b>	<b>(110,317)</b>		<b>(152,853)</b>	<b>(155,910)</b>	<b>(159,028)</b>	<b>(162,209)</b>	<b>(165,453)</b>

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<b>EMF Expenditure</b>												
<b>Library EMF Expenditure</b>												
6474 GH EMF Saltash Library	14,276	1,120	0	0	0	1,120		0	0	0	0	0
6971 LI EMF Saltash Library Property Maintenance (from CC)	54,760	10,000	11,966	0	231	21,735		0	0	0	0	0

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6972 LI EMF Library Equipment & Furniture	0	0	0	15,000	0	15,000		15,300	15,606	15,918	16,236	16,561
6698 ST LI EMF Staff Contingency (Library)	1,387	2,670	0	3,271	0	5,941		3,336	3,403	3,471	3,541	3,611
<b>Total Library EMF Expenditure</b>	<b>70,423</b>	<b>13,790</b>	<b>11,966</b>	<b>18,271</b>	<b>231</b>	<b>43,796</b>		<b>18,636</b>	<b>19,009</b>	<b>19,389</b>	<b>19,777</b>	<b>20,173</b>
<b>Total EMF Expenditure</b>	<b>70,423</b>	<b>13,790</b>	<b>11,966</b>	<b>18,271</b>	<b>231</b>	<b>43,796</b>		<b>18,636</b>	<b>19,009</b>	<b>19,389</b>	<b>19,777</b>	<b>20,173</b>