

Services Committee - Library Budget
Saltash Town Council
As at 28th 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/Spended 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
Operating Income												
Library Income												
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
Total Library Income	4,096	0	0	7,454	359	7,095		7,603	7,755	7,910	8,068	8,230
Total Operating Income	4,096	0	0	7,454	359	7,095		7,603	7,755	7,910	8,068	8,230
Operating Expenditure												
Library Expenditure												
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 Legionella 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
Total Library Expenditure	33,498	0	0	58,552	17,825	40,727		59,723	60,918	62,136	63,379	64,646
Library Staffing Expenditure												
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	27,521	68,987		98,438	100,407	102,415	104,463	106,553
Total Library Staffing Expenditure	64,294	0	0	98,758	27,785	70,973		100,733	102,748	104,803	106,899	109,037
Total Library Operating Expenditure	97,792	0	0	157,310	45,610	111,700		160,456	163,665	166,939	170,277	173,683
Total Library Operating Surplus/ Deficit	(93,697)	0	0	(149,856)	(45,251)	(104,605)		(152,853)	(155,910)	(159,028)	(162,209)	(165,453)
EMF Expenditure												
Library EMF Expenditure												
6474 GH EMF Saltash Library	14,276	1,120	0	0	0	1,120		0	0	0	0	0

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6971 LI EMF Saltash Library Property Maintenance (from CC)	54,760	10,000	11,966	0	231	21,735		0	0	0	0	0
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
Total Library EMF Expenditure	70,423	13,790	11,966	18,271	231	43,796		18,636	19,009	19,389	19,777	20,173
Total EMF Expenditure	70,423	13,790	11,966	18,271	231	43,796		18,636	19,009	19,389	19,777	20,173