

Services Committee - Library Budget

Saltash Town Council
As at 2nd October 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
Operating Income							
Library Income							
4517 LI Library - Fines (Collected on behalf of CC)	1,448	0	0	1,130	0	1,130	
4518 LI Library - Photocopying Fees	831	0	0	1,126	0	1,126	
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC)	144	0	0	248	0	248	
4523 LI Library Income - Seagull Bags	1,385	0	0	1,700	347	1,353	
4524 LI Library Book Sales	176	0	0	150	211	(61)	
4525 Library - Miscellaneous Income	111	0	0	0	65	(65)	
4526 LI Library Activity Income	0	0	0	100	0	100	
4527 LI Library Cafe Rental Income	0	0	0	3,000	0	3,000	
Total Library Income	4,096	0	0	7,454	623	6,831	
Total Operating Income	4,096	0	0	7,454	623	6,831	
Operating Expenditure							
Library Expenditure							
6900 LI Rates - Library	13,257	0	0	13,920	13,473	447	
6901 LI Water Rates - Library	0	0	0	321	0	321	
6902 LI Gas - Library	1,923	0	0	1,720	333	1,387	
6903 LI Electricity - Library	2,129	0	0	1,404	562	842	
6904 LI Fire & Security Alarm - Library	2,120	0	0	750	525	225	
6905 LI Fire Extinguishers - Library	185	0	0	408	185	223	
6907 LI Seagulls Bags	1,620	0	0	1,763	180	1,583	
6908 LI Cleaning Materials & Equipment - Library	599	0	0	1,633	0	1,633	
6909 LI Boiler Service & Maintenance - Library	2,341	0	0	1,000	142	858	
6910 LI General Repairs & Maintenance - Library	1,399	0	0	2,000	139	1,861	
6911 LI TV License & PRS - Library	680	0	0	1,250	885	365	
6913 LI Refreshment Costs - Library	102	0	0	250	0	250	
6914 LI Replace Equipment - Library	154	0	0	1,020	131	889	
6918 LI Professional Fees (Private Contractors)	1,981	0	0	1,000	750	250	
6920 LI Leigionella Risk Assessment - Library	210	0	0	513	70	443	
6921 LI IT & Office Costs - Library	4,798	0	0	5,100	1,672	3,428	
6922 LI Library Activities	0	0	0	1,500	73	1,427	
6923 LI PWLB Loan Repayment & Interest	0	0	0	23,000	0	23,000	
Total Library Expenditure	33,498	0	0	58,552	19,120	39,432	
Library Staffing Expenditure							
Library Staff Expenses	37	0	0	750	264	486	
6682 ST LI Staff Training (Library)	626	0	0	1,500	0	1,500	
Library Staffing Costs	63,632	0	0	96,508	34,261	62,247	
Total Library Staffing Expenditure	64,294	0	0	98,758	34,525	64,233	
Total Library Operating Expenditure	97,792	0	0	157,310	53,644	103,666	
Total Library Operating Surplus/ Deficit	(93,697)	0	0	(149,856)	(53,021)	(96,835)	
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EMF Expenditure							
Library EMF Expenditure							
6474 GH EMF Saltash Library	14,276	1,120	0	0	0	1,120	
6971 LI EMF Saltash Library Property Maintenance (from CC)	54,760	10,000	11,966	0	2,698	19,269	
6972 LI EMF Library Equipment & Furniture	0	0	0	15,000	0	15,000	
6698 ST LI EMF Staff Contingency (Library)	1,387	2,670	0	3,271	0	5,941	
Total Library EMF Expenditure	70,423	13,790	11,966	18,271	2,698	41,330	
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