Services Committee - Library Precept Budget 2021-22 Saltash Town Council As at 20th November 2020

4518 LI Library - Photocopying Fees 4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC) 4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI TR Office Costs - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest	,448 831 144 ,385 176 111 0 0 0 ,096 ,096 ,096 ,257 0 ,923 ,129 ,120 185 ,620 599 ,341 ,399	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,130 1,126 248 1,700 150 0 100 3,000 0 7,454 7,454	0 0 0 435 272 65 0 0 0 772 772	1,130 1,126 248 1,265 (122) (65) 100 3,000 0 6,682 6,682	0 0 706 522 65 0	(Covid Six Months Allocation) (Covid Six Months Allocation) To be transferred to Service Delivery (Covid Six Months Allocation) New Income (Covid Six Months Allocation)	568 566 125 1,710 151 0 100 3,000 425 6,646 6,646	1,137 1,133 249 1,720 152 0 101 6,000 850 11,342	1,144 1,140 251 1,731 153 0 101 6,036 855 11,410	1,150 1,146 252 1,741 154 0 102 6,072 860 11,478	1,157 1,153 254 1,752 155 0 102 6,109 865 11,547
4517 LÍ Library - Fines (Collected on behalf of CC) 4518 LI Library - Photocopying Fees 4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC) 4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6909 LI Boiler Service & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6920 LI Li Replace Equipment - Library 6921 LI Tra & Office Costs - Library 6922 LI Library Expenditure Costs - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	831 144 ,385 176 1111 0 0 0 ,096 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,126 248 1,700 150 0 100 3,000 0 7,454 7,454	0 0 435 272 65 0 0 0 772 772	1,126 248 1,265 (122) (65) 100 3,000 0 6,682	0 706 522 65 0 0	Covid Six Months Allocation) To be transferred to Service Delivery (Covid Six Months Allocation)	566 125 1,710 151 0 100 3,000 425 6,646	1,133 249 1,720 152 0 101 6,000 850 11,342	1,140 251 1,731 153 0 101 6,036 855 11,410	1,146 252 1,741 154 0 102 6,072 860 11,478	1,153 254 1,752 155 0 102 6,109 865 11,547
4518 LI Library - Photocopying Fees 4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC) 4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	831 144 ,385 176 1111 0 0 0 ,096 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,126 248 1,700 150 0 100 3,000 0 7,454 7,454	0 0 435 272 65 0 0 0 772 772	1,126 248 1,265 (122) (65) 100 3,000 0 6,682	0 706 522 65 0 0	Covid Six Months Allocation) To be transferred to Service Delivery (Covid Six Months Allocation)	566 125 1,710 151 0 100 3,000 425 6,646	1,133 249 1,720 152 0 101 6,000 850 11,342	1,140 251 1,731 153 0 101 6,036 855 11,410	1,146 252 1,741 154 0 102 6,072 860 11,478	1,153 254 1,752 155 0 102 6,109 865 11,547
4518 LI Library - Photocopying Fees 4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC) 4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6915 LI Frofessional Fees (Private Contractors) 6920 LI Ligionella Risk Assessment - Library 6921 LI T& Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	831 144 ,385 176 1111 0 0 0 ,096 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,126 248 1,700 150 0 100 3,000 0 7,454 7,454	0 435 272 65 0 0 0 772 772	1,126 248 1,265 (122) (65) 100 3,000 0 6,682	0 706 522 65 0 0	Covid Six Months Allocation) To be transferred to Service Delivery (Covid Six Months Allocation)	566 125 1,710 151 0 100 3,000 425 6,646	1,133 249 1,720 152 0 101 6,000 850 11,342	1,140 251 1,731 153 0 101 6,036 855 11,410	1,146 252 1,741 154 0 102 6,072 860 11,478	1,153 254 1,752 155 0 102 6,109 865 11,547
4519 LI Hire of Video, DVDs & Books (Collected on behalf of CC) 4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI Li Tv Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	144 ,385 176 111 0 0 0 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0	0 0 0 0 0 0 0 0	248 1,700 150 0 100 3,000 0 7,454 7,454	435 272 65 0 0 772 772	248 1,265 (122) (65) 100 3,000 0 6,682	0 706 522 65 0 0	To be transferred to Service Delivery (Covid Six Months Allocation)	125 1,710 151 0 100 3,000 425 6,646	249 1,720 152 0 101 6,000 850 11,342	251 1,731 153 0 101 6,036 855 11,410	252 1,741 154 0 102 6,072 860 11,478	254 1,752 155 0 102 6,109 865 11,547
4523 LI Library Income - Seagull Bags 4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure Operating Li Rates - Library 6900 LI Rates - Library 6901 LI Water Rates - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,385 176 111 0 0 0 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0	0 0 0 0 0 0 0	1,700 150 0 100 3,000 0 7,454 7,454	435 272 65 0 0 772 772	1,265 (122) (65) 100 3,000 0 6,682	522 65 0 0 1,293	(Covid Six Months Allocation)	1,710 151 0 100 3,000 425 6,646	1,720 152 0 101 6,000 850 11,342	1,731 153 0 101 6,036 855 11,410	1,741 154 0 102 6,072 860 11,478	1,752 155 0 102 6,109 865 11,547
4524 LI Library Book Sales 4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6914 LI Replace Equipment - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	176 111 0 0 0 ,096 ,096 ,257 0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0	0 0 0 0 0 0	150 0 100 3,000 0 7,454 7,454	272 65 0 0 772 772	(122) (65) 100 3,000 0 6,682	522 65 0 0 1,293	(Covid Six Months Allocation)	151 0 100 3,000 425 6,646	152 0 101 6,000 850 11,342	153 0 101 6,036 855 11,410	154 0 102 6,072 860 11,478	155 0 102 6,109 865 11,547
4525 Library - Miscellaneous Income 4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6909 LI Boiler Service & Maintenance - Library 6909 LI Boiler Service & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI TX Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	111 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 100 3,000 0 7,454 7,454 13,920 321	65 0 0 772 772	(65) 100 3,000 0 6,682	65 0 0 0 1,293		0 100 3,000 425 6,646	0 101 6,000 850 11,342	0 101 6,036 855 11,410	0 102 6,072 860 11,478	0 102 6,109 865 11,547
4526 LI Library Activity Income 4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Elibrary Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Ligionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 0 0 ,096 ,096 ,257 0 923 ,129 ,120 185 ,620 599 ,341	0 0 0	0 0 0 0 0	100 3,000 0 7,454 7,454 13,920 321	0 0 7772 7772	100 3,000 0 6,682	0 0 0 1,293		3,000 425 6,646	101 6,000 850 11,342	101 6,036 855 11,410	102 6,072 860 11,478	102 6,109 865 11,547
4527 LI Library Cafe Rental Income Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 0 0 ,096 ,096 ,257 0 9,23 ,129 ,120 185 ,620 599 ,341	0 0 0	0 0 0	3,000 0 7,454 7,454 13,920 321	0 0 772 772	3,000 0 6,682	0 0 1,293		3,000 425 6,646	6,000 850 11,342	6,036 855 11,410	6,072 860 11,478	6,109 865 11,547
Library Merchandise Income Total Library Income Total Operating Income Operating Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6914 LI Replace Equipment - Library 6915 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 ,096 ,096 ,257 0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0	0 0 0	7,454 7,454 13,920 321	0 772 772	6,682	0 1,293		425 6,646	850 11,342	855 11,410	860 11,478	865 11,547
Total Departing Income Total Operating Income Operating Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6914 LI Replace Equipment - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI TR & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,096 ,096 ,096 ,257 0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0	0 0 0 0 0 0	7,454 7,454 13,920 321	772 772	6,682	1,293	New Income (Covid Six Months Allocation)	6,646	11,342	11,410	11,478	11,547
Total Operating Income Departing Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,257 0,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0 0	0 0 0 0 0	7,454 13,920 321	772	,							
Operating Expenditure Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,257 0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0 0	0 0 0 0 0	13,920 321		6,682	1,293		6,646	11,342	11,410	11,478	11,547
Library Expenditure 6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0	0 0	321	40 470								
6900 LI Rates - Library 6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0	0 0	321	40 470								
6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0 0	0 0	321	40 470								
6901 LI Water Rates - Library 6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	0 ,923 ,129 ,120 185 ,620 599 ,341	0 0 0	0	321	13,473	447	13,473	Fixed Cost	14,004	14,088	14,172	14,257	14,343
6902 LI Gas - Library 6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,129 ,120 185 ,620 599 ,341	0 0	0		0	321	321	Fixed Cost	323	325	327	329	331
6903 LI Electricity - Library 6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,129 ,120 185 ,620 599 ,341	0 0	0	1,720	382	1,338		Fixed Cost	1,730	1,741	1,751	1,762	1,772
6904 LI Fire & Security Alarm - Library 6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,120 185 ,620 599 ,341	0		1,404	712	692	,	Fixed Cost	1,412	1,421	1,429	1,438	1,447
6905 LI Fire Extinguishers - Library 6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	185 ,620 599 ,341	0		750	525	225	-,,	Fixed Cost	755	759	764	768	773
6907 LI Seagulls Bags 6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,620 599 ,341												
6908 LI Cleaning Materials & Equipment - Library 6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	599 ,341	0	0	408	488	(80)	976	To be combined with 6904 Fire & Security Fixed Cost, New Contract	160	161	162	163	164
6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,341	-	0	1,763	480	1,283	960	To be transferred to the Service Delivery Budget FC	1,774	1,784	1,795	1,806	1,817
6909 LI Boiler Service & Maintenance - Library 6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure	,341	0	0	1,633	0	1,633	600	Fixed Cost	1,643	1,653	1,663	1,673	1,683
6910 LI General Repairs & Maintenance - Library 6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33		0	0	1,000	142	858		Fixed Cost	1,045	1,012	1,003	1,073	1,030
6911 LI TV License & PRS - Library 6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33		0	0	2,000	219	1,781	,	Fixed Cost	2,012	2,024	2,036	2,048	2,061
6913 LI Refreshment Costs - Library 6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	,399	0	0	1,250	885	365		Fixed Cost	1,258	1,265	1,273	1,280	1,288
6914 LI Replace Equipment - Library 6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33		0					,						,
6918 LI Professional Fees (Private Contractors) 6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	102	0	0	250	0	250		Fixed Cost	252	253	255	256	258
6920 LI Leigionella Risk Assessment - Library 6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	154	0	0	1,020	979	41	,	Additional IT Equipment	1,026	1,032	1,038	1,045	1,051
6921 LI IT & Office Costs - Library 6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	,981	0	0	1,000	765	235	1,000		1,006	1,012	1,018	1,024	1,030
6922 LI Library Activities, Events & Marketing 6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	210	0	0	513	140	373	140	Fixed Cost	516	519	522	525	529
6923 LI PWLB Loan Repayment & Interest Total Library Expenditure 33	,798	0	0	5,100	2,321	2,779	4,004	Fixed Cost	5,131	5,161	5,192	5,224	5,255
Total Library Expenditure 33	0	0	0	1,500	497	1,003	146	To include Merchandise	1,400	1,408	1,417	1,425	1,434
Total Library Expenditure 33	0	0	0	23,000	0	23,000		Fixed Cost	21,500	21,500	21,500	21,500	21,500
· ·	,498	0	0	58,552	22,007	36,545	29,041		56,906	57,118	57,332	57,547	57,763
	-			-	•	-	•			-	-	-	-
Library Staff Expenses	37	0	0	750	264	486	527	Now 6 members of staff Fixed Cost	1,900	1,911	1,923	1,934	1,946
6682 ST LI Staff Training (Library)	626	0	0	1,500	263	1.237		Fixed Cost	1,509	1,518	1,527	1,536	1.546
	,632	0	0	96,508	42,164	54,344		Fixed Cost	94,903	97,750	100,683	103,703	106,814
	,294	0	0	98,758	42,691	56,067	86,641	Tived Cost	98,312	101,180	104,133	107,174	110,306
Total Library Operating Expenditure 97	,792	0	0	157,310	64,697	92,613	115,682		155,218	158,298	161,465	164,721	168,069
					•	•				·		•	
Total Library Operating Surplus/ Deficit (93	697)	0	0	(149,856)	(63,925)	(85,931)	(114,389)		(148,572)	(146,956)	(150,055)	(153,243)	(156,522)
Account Rece S	end	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	Estimated Y/E Income/Spend 2020/21	Notes for Precept 2021/22	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
EMF Expenditure													
Library EMF Expenditure													
	,276	1,120	0	0	0	1,120	0	Transfer to Saltash Property	0	0	0	0	0
	,	.,	•	3		.,.23	·						
6971 LI EMF Saltash Library Property Maintenance (from CC) 54	,760	10,000	11,966	0	5,842	16,124	21,967	To be c/f	16,500	0	0	0	0
6972 LI EMF Library Equipment & Furniture	0	0	0	15,000	0	15,000	15,000	£12,699 for Library furniture & café £4,000 furniture	17,500	0	0	0	0
EMF Loan Repayment from 2020-21	0	0	0	0	0	0		Tobe transferred from Operational expenditure 2020-21 to pay for the last loan repayment	0	0	0	0	0
6698 ST LI EMF Staff Contingency (Library)		2,670	0	3,271	0	5,941	U.	To be c/f	0	0	0	0	0
	.387	13,790	11,966	18,271	5,842	38,185	36,967		34,000	0	0	0	0
Total Library Budget Surplus/ Dedicit (164	,387 ,423		(11,966)	(168,127)	(69,767)	(124,116)	(151,356)			(146,956)			

Notes
Inflationary rate used for fixed costs is CPI 0.6% June 2020

 ${\sf EMF~6971~\pounds15,000~includes~about~\pounds9,000~for~patio,\,\pounds5105~for~refurbishment~shortfall,\,\pounds1,500~for~Signage}$

Recommendations

To vire the the precepted Loan repayment amount of £23,000 from 2020/21 into EMF to go against a future loan repayment.

To vire £10,000 from 20/21 Library staffing costs to 6698 EMF Library Staffing Contingency towards 2021/22 staffing costs

14,445

-9% Increase on budget compared to last year