

Services Committee - Library Budget

Saltash Town Council
As at 2nd December 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/Spent 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	473	1,227	
4524 LI Library Book Sales	176	0	0	150	280	(130)	
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	818	6,636	
Total Operating Income	4,096	0	0	7,454	818	6,636	
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	424	1,296	
6903 LI Electricity - Library	2,129	0	0	1,404	712	692	
6904 LI Fire & Security Alarm - Library	2,120	0	0	750	616	134	
6905 LI Fire Extinguishers - Library	185	0	0	408	488	(80)	
6907 LI Seagulls Bags	1,620	0	0	1,763	480	1,283	
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	219	1,781	
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	979	41	
6918 LI Professional Fees (Private Contractors)	1,981	0	0	1,000	765	235	
6920 LI Leigionella Risk Assessment - Library	210	0	0	513	140	373	
6921 LI IT & Office Costs - Library	4,798	0	0	5,100	2,366	2,734	
6922 LI Library Activities	0	0	0	1,500	565	935	

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6923 LI PWLB Loan Repayment & Interest	0	0	0	23,000	0	23,000	
Total Library Expenditure	33,498	0	0	58,552	22,254	36,298	
Library Staffing Expenditure							
Library Staff Expenses	37	0	0	750	264	486	
6682 ST LI Staff Training (Library)	626	0	0	1,500	263	1,237	
Library Staffing Costs	63,632	0	0	96,508	51,700	44,808	
Total Library Staffing Expenditure	64,294	0	0	98,758	52,227	46,531	
Total Library Operating Expenditure	97,792	0	0	157,310	74,481	82,829	

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1. EMF Expenditure							
Library EMF Expenditure							
6474 LI 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	10,951	11,015	
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	10,951	33,076	
Total EMF Expenditure	70,423	13,790	11,966	18,271	10,951	33,076	
Total Library Operating Surplus/ Deficit	(164,120)	(13,790)	(11,966)	(168,127)	(84,613)	(109,270)	0