

AINTREE LIBRARY INDICATIVE COSTS

APPENDIX FOUR

Line	Sefton Council	Community Library	Notes
Salaries	34117.93	0	No salary costs
Expenses		1000	
Training		1000	
CRB vetting	88	0	CRB FOC for Volunteers
Liability Insurances		2100	TBC
Sub Total	34205.93	4100	
Premises			
Rent		10	Peppercorn rent
Insurance		3500	TBC
Repair & maintenance	6195.83	6505.62	Basic excludes major works
Electricity	2417.85	2538.74	Get accurate costs
Fuel/Oil	2663.25	2796.41	Get accurate costs
Water	2419.19	2540.14	Includes rainwater charge
Cleaning/domestic supplies	20.52	21.54	
Refuse collection	398.89	418.83	
NNDR/Council Tax	7036.25	1478	80% costs. Could be zero
Sub Total	21151.78	19809.28	
Supplies and Services			
Furniture	0.53	0	Donations
Photocopying	27.9	30	
Printing	7.03	10	
General office expenses	181.2	120	
Telephones	315.48	500	New lines required
Computer Costs	777.37	1,200	Maintenance required?

Sub Total	1309.51	1860	
<i>Draft budget at 21/6/2013</i>			
Line	Current	Option 1	Notes
Other			
Keyholding	358.8	358.8	
Building cleaning	6975.67	2500	Currently council contract
Building cleaning lettings	42.26		Council contract
Travel costs	401.3	0	Zero as included in expenses
Subtotal		2858.8	
Income			
Books	123.5		Assuming similar income
Publications	913.04		plus 5% increase
Advertising Board	4.92		
Photocopying	24.87		
Tickets - replacement	146.4		
Admissions General	35.01		
Fees - reservation	627.52		
Fees - Video	1367.87		
Fees - CR-Rom	1.7		
Fees - CD Library	24.2		
Fines - lost/damage	88.88		
Fines - Overdue	2106.22		
Ad hoc	4.99		
Subtotal	5469.12	5,742.50	
Per hour	44.75	20.04	£19.88 saving per hour
Total Costs	64445.25	28,628.08	£35,817 savings

Draft budget at 21/6/2013

