

APPENDIX ONE
COMMUNITY LIBRARY INDICATIVE BUDGET

Line	Sefton Council	Community Library	Notes
Income			
Aintree Parish Council	£0.00	£20,000.00	See Appendix 3
Bleasdale Group Companies	£0.00	£3,500.00	See Appendix 4
Melling Parish Council	£0.00	£2,000.00	Melling contribution for start up with further application - Appendix 5
Books	£123.50	£140.00	Community book donations to be sold
Publications	£913.04	£958.69	plus 5% increase
Advertising Board	£4.92	£200.00	
Photocopying	£24.87	£1,200.00	
Tickets - replacement	£146.40	£153.00	
Admissions General	£35.01	£36.75	
Fees - reservation	£627.52	£658.89	
Fees - Video	£1,367.87	£0.00	
Fees - CR-Rom	£1.70	£0.00	
Fees - CD Library	£24.20	£0.00	
Fines - lost/damage	£88.88	£93.32	
Fines - Overdue	£2,106.22	£2,211.30	
Ad hoc	£4.99	£5.25	
Total Income - All Sources	£5,469.12	£31,157.20	

People			
Salaries	£34,117.93	£0.00	No salary costs
Expenses		£500.00	
Training		£1,000.00	
D&B checks	£88.00	£0.00	D&B FOC for volunteers
Liability Insurances		£1,200.00	TBC once approval granted
Sub Total	£34,205.93	£2,700.00	

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Premises			
Rent	£0.00	£1.00	Peppercorn rent
Insurance	£0.00	£3,500.00	TBC once approval granted
Repair & maintenance	£6,195.83	£6,505.62	Annual minimum maintenance
Electricity	£2,417.85	£2,538.74	Estimate to be confirmed once approval granted
Fuel/Oil	£2,663.25	£2,796.41	Estimate to be confirmed once approval granted
Water	£2,419.19	£2,540.14	Includes rainwater charge
Cleaning/domestic supplies	£20.52	£21.54	
Refuse collection	£398.89	£418.83	
NNDR/Council Tax	£7,036.25	£1,501.52	Reduction due to charitable status
Sub Total	£21,151.78	£19,823.80	

Supplies and Services			
Furniture	£0.53	£0.00	Donations
Photocopying	£27.90	£30.00	
Printing	£7.03	£10.00	
General office expenses	£181.20	£120.00	
Broadband and phones	£315.48	£420.00	£120 one off installation fee. Contract tbc
Computer Costs	£777.37	£1,200.00	
Sub Total	£1,309.51	£1,780.00	

Other			
Keyholding	£358.80	£358.80	
Building cleaning	£6,975.67	£0.00	Cleaning as a volunteer activity with 4 people listed
Building cleaning lettings	£42.26	£0.00	
Accountancy and Company Fees	£0.00	£2,500.00	
Travel Costs	£401.30	£0.00	Zero as included in expenses
Subtotal	£7,778.03	£2,858.80	

Total Costs	£64,445.25	£27,139.08	£37306.17 savings
Profit	<u>-£58,976.13</u>	<u>£4,018.12</u>	