

CARNegie LIBRARY, COLLEGE ROAD, CROSBY		APPENDIX A									
INDICATIVE BUSINESS PLAN - FINANCIAL MODEL FULL YEAR EFFECT		REVISED 4th October 2013									
	Current Costs Sefton MBC		FOCAL Proposed costs 2014-15				FOCAL Proposed costs 2015-16	FOCAL Proposed costs 2016-17	FOCAL Proposed costs 2017-18	FOCAL Proposed costs 2018-19	
COSTS											
SALARIES - ADMIN & CLERICAL	47,270.08										
NATIONAL INSURANCE - SALARIES	2,476.95										
SUPERANNUATION - SALARIES	6,389.46										
EMPLOYEES ALLOWANCES - EXCESS TRAVEL	161.90		£0.00								
	Staffing =	56,298.39	£0.00	£0.00	All voluntary staff						
REPAIR & MTCE OF LAND & BUILDINGS	10,082.27		£12,000.00		Reactive maintenance	£12,360	£12,731	£13,113	£13,506		
DEPARTMENTAL REPAIR AND MAINTENANCE	2,714.08		£0.00		n/a	£0	£0	£0	£0		
COMPLIANCE TESTING	447.75		£450.00			£475	£500	£525	£550		
ELECTRICITY	1,952.70		£2,100.00		Reduced opening hours	£2,205	£2,315	£2,431	£2,553		
GAS	4,795.91		£5,250.00		Reduced opening hours	£5,513	£5,788	£6,078	£6,381		
WATER	829.67		£850.00			£893	£937	£984	£1,033		
CLEANING & DOMESTIC SUPPLIES	52.36		£100.00			£105	£110	£115	£120		
REFUSE COLLECTION/DISPOSAL	451.00		£500.00			£500	£500	£500	£500		
NNDR & COUNCIL TAX	6,750.00		£1,350.00		Allows 80% rebate for Charity	£1,350	£1,350	£1,350	£1,350		
OFFICE, EQUIPMENT & FURNITURE - MAINTENANCE	81.70		£100.00			£100	£100	£100	£100		
PRINTING, STATIONERY & GENERAL OFFICE EXPENSES	251.36		£250.00			£250	£250	£250	£250		
LANDLINE TELEPHONES (excluding aravato)	150.14		£150.00		BT Broadband for Charities	£150	£150	£150	£150		
COMPUTER COSTS	648.96		£5,000.00		PC's +software staff / public use	£500	£500	£500	£500		
MICROLIBRARIAN			£5,895.00		Eclipse setup and training Yr 1	£1,000	£1,000	£1,000	£1,000		
PUBLIC TRANSPORT	124.50		£100.00		Volunteer expenses	£100	£100	£100	£100		
SECURITY, ALARMS & KEYHOLDING DUTIES	358.80		£1,700.00		Sefton Security Services	£1,750	£1,800	£1,850	£1,900		
BUILDING CLEANING	5,088.96		£0.00		Volunteers	£0	£0	£0	£0		
DEPRECIATION CHARGE	7,375.00		£0.00		n/a	£0	£0	£0	£0		
INSURANCES			£3,000.00		Building, Third Party, etc TBC	£3,090	£3,183	£3,278	£3,377		
PROFESSIONAL FEES			£5,000.00		Legal, Property	£250	£250	£250	£250		
PUBLICITY AND MARKETING			£2,000.00			£1,000	£1,000	£1,000	£1,000		
NEW BOOK PURCHASES			£1,000.00		Sefton stock rotation plus donations	£1,000	£1,000	£1,000	£1,000		
TRAINING			£1,000.00			£250	£250	£250	£250		
PHOTOCOPIER			£300.00			£0	£0	£100	£0		
CONTINGENCY			£5,000.00			£5,000	£5,000	£5,000	£5,000		
CAPITAL: DISABLED TOILET+KITCHEN			£30,000.00		Funded by capital grant	£0	£0	£0	£0		
CAPITAL: REPLACEMENT HEATING PROVISION			£2,000.00		Annual sinking fund contingency	£2,000	£2,000	£2,000	£2,000		
	Building =	42,155.16	£85,095.00			£39,840	£40,814	£41,923	£42,870		
INCOME											
BOOKS	-177.70		£100.00		Sale of redundant books	£100	£100	£100	£100		
PUBLICATIONS	-900.72		£750.00		Sale of local works	£750	£750	£750	£750		
PHOTOCOPYING	-1.08		£200.00			£200	£200	£200	£200		
TICKETS - REPLACEMENT	-188.40		£0.00			£0	£0	£0	£0		
ADMISSIONS - GENERAL	-115.47		£0.00			£0	£0	£0	£0		
FEES - RESERVATION	-770.90		£0.00		Waived in line with Sefton policy	£0	£0	£0	£0		
FEES - VIDEO LIBRARY	-3,290.25		£3,000.00			£2,000	£1,500	£1,250	£1,000		
FEES CD - LIBRARY	-3.50		£0.00			£0	£0	£0	£0		
PEOPLES NETWORK	-180.15		£100.00		Depends on Sefton policy	£100	£100	£100	£100		
FINES - LOST / DAMAGED BOOKS	-305.23		£100.00			£100	£100	£100	£100		
FINES - OVERDUE BOOKS	-3,006.99		£1,000.00			£1,000	£1,000	£1,000	£1,000		
AD HOC/VARIATIONS	5.35		£0.00			£0	£0	£0	£0		
GRANTS - CHARITIES AND PRIVATE COMPANIES			£9,000.00			£3,000	£2,000	£1,000	£0		
SEFTON COUNCIL AREA COMMITTEE			£1,000.00			£0	£0	£0	£0		
PRIVATE DONATIONS			£8,000.00			£5,000	£5,000	£5,000	£5,000		
MEMBERSHIP OF FOCAL			£2,000.00		200 members @ £10 p.a	£2,000	£2,000	£2,000	£2,000		
FUNDRAISING BY VOLUNTEERS			£10,000.00			£10,000	£10,000	£8,000	£8,000		
LETTINGS TO COMMUNITY GROUPS ETC			£5,400.00		180 sessions @ £30	£5,400	£5,400	£5,400	£5,400		
COMMERCIAL INCOME			£15,000.00			£15,000	£15,000	£15,000	£15,000		
CAPITAL: DISABLED TOILET+KITCHEN			£30,000.00		One-off funding Yr 1 only						
CAPITAL: TRANSITION FUND			t.b.a.		One-off funding Yr 1 only						
	Income =	-8,935.04	£85,650.00			£45,205	£48,515	£47,601	£44,328		
BALANCE	Total	89,518.51	£555.00		c/f	£5,365	£7,701	£5,678	£1,458		