

CARNEGIE LIBRARY, COLLEGE ROAD, CROSBY		APPENDIX A					
INDICATIVE BUSINESS PLAN - REVENUE MODEL FULL YEAR EFFECT							
	Current Costs Sefton MBC			FOCAL Proposed costs Year 1			
<b>COSTS</b>							
SALARIES - ADMIN & CLERICAL	47,270.08						
NATIONAL INSURANCE - SALARIES	2,476.95						
SUPERANNUATION - SALARIES	6,389.46						
EMPLOYEES ALLOWANCES - EXCESS TRAVEL	161.90			£100.00			
		Staffing =	56,298.39	£0.00	£100.00	All voluntary staff	
REPAIR & MTCE OF LAND & BUILDINGS	10,082.27			£2,500.00		Assumes backlog maintenance via one-off funding.	
DEPARTMENTAL REPAIR AND MAINTENANCE	2,714.08			£0.00			
COMPLIANCE TESTING	447.75			£250.00			
ELECTRICITY	1,952.70			£1,000.00		Reduced opening hours	
GAS	4,795.91			£2,000.00		Reduced opening hours	
WATER	829.67			£829.00			
CLEANING & DOMESTIC SUPPLIES	52.36			£100.00			
REFUSE COLLECTION/DISPOSAL	451.00			£300.00			
NNDR & COUNCIL TAX	6,750.00			£1,350.00		Could be zero if Sefton waived 20% cost	
OFFICE, EQUIPMENT & FURNITURE - MAINTENANCE	81.70			£50.00			
PRINTING, STATIONERY & GENERAL OFFICE EXPENSES	251.36			£200.00			
LANDLINE TELEPHONES (excluding arvato)	150.14			£100.00		BT Broadband for Charities	
COMPUTER COSTS	648.96			£1,000.00		Microlibrary software	
PUBLIC TRANSPORT	124.50			£0.00			
BLDNG CLNG-KEYHOLDING DUTIES	358.80			£500.00		Sefton Security Services alarm/keyholding	
BUILDING CLEANING	5,088.96			£0.00		Volunteers	
DEPRECIATION CHARGE	7,375.00			£0.00			
<b>INSURANCES</b>				£2,000.00		Building, Third Party, etc TBC	
<b>PROFESSIONAL FEES</b>				£1,000.00		Legal, Property	
<b>PUBLICITY AND MARKETING</b>				£1,000.00			
<b>NEW BOOK PURCHASES</b>				£0.00		Sefton stock rotation plus donations	
<b>TRAINING</b>				£250.00			
<b>CONTINGENCY</b>				£1,000.00			
		Building =	42,155.16		£15,429.00		
<b>INCOME</b>							
BOOKS	-177.70			-£100.00		Sale of redundant books	
PUBLICATIONS	-900.72			-£150.00		Sale of local works	
PHOTOCOPYING	-1.08			-£200.00			
TICKETS - REPLACEMENT	-188.40			£0.00			
ADMISSIONS - GENERAL	-115.47			£0.00			
FEES - RESERVATION	-770.90			£0.00		Waived in line with Sefton policy	
FEES - VIDEO LIBRARY	-3,290.25			-£3,000.00			
FEES CD - LIBRARY	-3.50			£0.00			
PEOPLES NETWORK	-180.15			-£100.00		Depends on Sefton policy	
FINES - LOST / DAMAGED BOOKS	-305.23			-£100.00			
FINES - OVERDUE BOOKS	-3,006.99			-£1,000.00			
AD HOC/VARIATIONS	5.35			£0.00			
<b>INCOME FROM: Membership, lettings, fund-raising, donations and grants</b>				-£11,000.00			
		Income =	-8,935.04		-£15,650.00		
<b>BALANCE</b>		Total	89,518.51		-£121.00		

NOTE: Budget indicates revenue expenditure and excludes one-off capital funding for backlog maintenance, internal adaptations or computer equipment.