

Library Revenue Budget

	Blaenavon Library	Cwmbran Library	Libraries - Administration	Library @Home	Pontypool Library
Salaries	28,234.00	407,983.00	0.00		228,520.00
Overtime		446.00			
Courses/Training			1,640.00		
Sum:	28,234.00	408,429.00	1,640.00	0.00	228,520.00

Building Repair & Maintenance					3,642.00
Grounds Maintenance					
Electricity		12,996.00			1,870.00
Gas		4,762.00			1,273.00
Rents, Tithes & Easements		13,800.00			
NDR		40,400.00			6,000.00
Water Services		1,230.00			615.00
Fire Prevention					
Building Security					
Building Cleaning		11,490.00			1,010.00
Cleaning Equipment & Materials		50.00			140.00
Refuse Collection					
Sum:	0.00	84,728.00	0.00	0.00	14,550.00

Tyres & Tubes - Wear & Tear				165.00	
Fuel (Internal Recharge from Stores)				1,235.00	
Transport & Plant -Repairs & Maintenance				2,728.00	
Vehicle & Plant Leasing Charges				1,744.00	
Travel/Casual User Car Allowance		527.00	754.00		960.00
Sum:	0.00	527.00	754.00	5,872.00	960.00

Equipment & Furniture Purchase		1,500.00	116.00		200.00
Disposables		99.00			
Refreshments					
Protective Clothing					
Laundry		176.00			176.00
Towels (Paper And Roller)		223.00			213.00
Reprographics Printing			80.00		
Printing - O/S Contractors			600.00		
Photocopier Expenses		2,003.00			954.00
Stationery & Office Products		1,797.00	122.00		460.00
Publications/Journals/Periodicals etc			120,814.00		
Miscellaneous Office Expenses			1,592.00		
Marketing					
Consultants					
General Fees			55.00		40.00
Servicing Agreements		5,795.00			1,403.00
Artists - Special Events			800.00		
Security Services					
Translation Fees		110.00	296.00		
Licences		146.00			146.00
Postages		800.00	120.00		100.00
Telephone - Call Charges & Rentals					710.00
Mobile Telephones			100.00		
Personal Computers		134.00			29.00
IT Hardware (inc Printers & Scanners)		235.00			138.00
IT Software			16,723.00		
Computer Consumable Items		604.00	186.00		690.00
VOIP phones					
Subscriptions To Organisations		425.00	2,892.00		
Hospitality		300.00	53.00		100.00
Items Purchased for resale					
Transfer of Opening Stock					
IT cost to purchase self service terminal			-30,000.00		
Sum:	0.00	14,347.00	114,549.00	0.00	5,359.00

Contributions from Other Local Auth's			-1,165.00		
Sum:	0.00	0.00	-1,165.00	0.00	0.00

Sales General (Vatable)		-22.00			
Sale of Promotional Items	-220.00	-2,300.00			-600.00
Sale of Books	-50.00	-50.00			
Other Receipts Miscellaneous		-300.00			-100.00
DVD Hire		-3,500.00			-1,600.00
Admission Charges (Standard Rate VAT)					-300.00
Photocopying	-300.00	-2,000.00			-150.00
Fines	-900.00	-8,000.00			-1,300.00
Records and Compact Discs	-50.00	-700.00			-75.00
Library Videos	-1,000.00				
Hire of Books on Tape	-50.00	-1,200.00			-150.00
Special Events		-100.00			-150.00
Buildings /Rooms - Hire		-3,000.00			
F.A.X. Income	-100.00	-900.00			-50.00
Sum:	-2,670.00	-22,072.00	0.00	0.00	-4,475.00

From Other Departments			320.00		
Sum:	0.00	0.00	320.00	0.00	0.00

Sum:	25,564.00	485,959.00	116,098.00	5,872.00	244,914.00
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Daily Costs (Working Budget 2016/17)	Blaenavon Library	Cwmbran Library	Libraries - Administration	Mobile Library	Pontypool Library	Total
Fixed costs	-	232.13	45.82	16.09	39.86	333.90
Controllable costs eg. book fund	-	39.31	268.89	-	14.68	322.88
Income (fines, room hire, charges)	(7.32)	(60.47)	(3.19)	-	(12.26)	(83.24)
Variable Costs	77.35	1,120.43	6.56	-	628.71	1,833.05
Total cost per day	70.04	1,331.39	318.08	16.09	671.00	2,406.59

Notes

The daily rate has been calculated by dividing the annual 365 days

Fixed costs include all building costs (rent, gas, electricity, water)

Controllable costs include the book fund, subscriptions and publications and equipment

Income is raised from room hire, resource hire and fines

Variable costs are made up of staff

This calculation is not a representation of what it costs to run the library per day,

it is simply an apportionment of costs over 365 days