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Neuadd y Sir / County Hall, Llandrindod, Powys, LD1 5LG

QUESTIONS AT ANY TIME TO HEADS OF SERVICE

Response by Head of Service:

Thank you for your enquiry about library service financial information, and for the work that you are doing with the community in Hay, in order to support a long-term sustainable future for the library.

Please see attached the line-by-line financial information that you requested, with regard to the library service as a whole, for the years 2018/19, 19/20, and the estimate for 2020/21. The budget for the following years will be estimated as the same as 2020/21, less the savings targets for each year. As you are aware from the budget setting process for 2020/21, the library service is targeted with savings of £30,000 for next year, with more to be achieved in subsequent years of the medium term financial plan.

The council's budget figures as a whole are of course published annually, and can be found on this link <https://en.powys.gov.uk/article/7469/Council-Accounts>

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Minute Item 1

BUDGET

INC/EXP	ACCOUNT	ACCOUNT NAME	BUILTH WELLS LIBRARY
EXP	EX113800	OTHER NJC (OFFICE) STAFF PAY	£9,340.00
EXP	EX121800	OVERTIME NI	
EXP	EX123800	OTHER NJC (OFFICE) STAFF NI	
EXP	EX133800	OTHER NJC (OFFICE) STAFF SUP	£2,450.00
EXP	EX140500	PROFESSIONAL SUBSCRIPTIONS	
EXP	EX160200	STAFF TRAVEL	£60.00
EXP	EX160500	STAFF TRAINING	
EXP	EX200200	PROPERTY SHORT TERM HIRE	
EXP	EX200600	BUSINESS RATES	£5,790.00
EXP	EX201500	GAS	
EXP	EX201600	HEATING OIL	
EXP	EX201700	ELECTRIC	
EXP	EX201900	WATER AND DRAINAGE	
EXP	EX300700	ROAD FUND LICENSE	
EXP	EX401200	BOOKS AND PUBLICATIONS	£250.00
EXP	EX401300	GENERAL OFFICE EXPENSES	
EXP	EX401800	EQUIPMENT LEASES	
EXP	EX401900	EQUIPMENT PURCHASE	
EXP	EX402600	ICT MAINTENANCE	
EXP	EX403300	POSTAGE	
EXP	EX403500	SUBSCRIPTIONS	
EXP	EX403600	TELEPHONES - LANDLINE	£450.00
EXP	EX403700	TELEPHONES - MOBILE	
EXP	EX404000	OTHER SERVICES	
EXP	EX404100	MATERIALS FOR RESALE	
EXP	EX700100	ASSET RENTALS	
EXP	IB110100	OTHER INTERNAL EXP	£60.00
EXP	IB110300	INT EXP CLEANING	
EXP	IB110600	EXP HIGHWAYS & GROUNDS MAINT	
EXP	IB110700	INT EXP HIRE	£1,200.00
EXP	IB110900	INT EXP WASTE	
EXP	IB111000	INT EXP TRAINING	
EXP	IB111200	INT EXP FUEL	
EXP	IB111300	INT EXP PRINT AND POSTAGE	
EXP	IB111400	INT EXP MANAGEMENT	£20.00
INC	IB120700	INT REC HIRE	
EXP	IB210100	CORP EXP EMPLOYEE INSURANCE	£60.00
EXP	IB210200	CORP EXP PREMISES INSURANCE	
EXP	IB210300	CORP EXP TRANSPORT INSURANCE	£10.00
EXP	IB210400	CORP EXP FINANCE	£140.00
EXP	IB210500	CORP EXP ICT	
EXP	IB210600	CORP EXP HR	£360.00
EXP	IB210700	CORP EXP PROPERTY	
EXP	IB211000	CORP EXP FLEET MAINT SLA	
EXP	IB211100	CORP EXP STATUTORY TESTING	£2,470.00
EXP	IB211300	CORP EXP GRAPHIC DESIGN	
EXP	IB211400	CORP EXP ACCESS TO SERVICES	£30.00
EXP	IB211500	CORP EXP WELSH LANGUAGE UNIT	£40.00
EXP	IB211700	CORP EXP CHIEF EXECUTIVE RECHA	£110.00
EXP	IB220100	CORP INC EMPLOYEE INSURANCE	
EXP	IB221200	CORP INC DEPARTMENTAL RECHARGE	

INC	RE100100	WELSH GOVERNMENT GRANTS	
INC	RE300100	COST RECOVERY	
INC	RE300200	DONATIONS	-£50.00
INC	RE301000	PENALTIES	-£430.00
INC	RE402600	CATERING	
INC	RE403600	OTHER GOODS	-£100.00
INC	RE405100	PROPERTY SHORT TERM/ ROOM HIRE	
INC	RE406300	OTHER SALES	
INC	RE406400	OTHER SERVICES	
INC	RE500600	BUDGET REDUCTIONS TO BE FOUND	
	Grand Total		£22,260.00

HAY-ON-WYE LIBRARY	KNIGHTON LIBRARY	LIBRARIES ADMIN & MGT	LIBRARY SERVICES - TALKING	LLANDRIND OD WELLS LIBRARY
£27,910.00	£13,440.00	£201,030.00		£67,460.00
£1,940.00	£610.00	£19,410.00		£3,750.00
£7,310.00	£3,520.00	£52,680.00		£17,680.00
		£900.00		
£250.00	£100.00	£6,900.00		£300.00
		£3,000.00		
£0.00	£3,100.00			
	£550.00	£173,670.00		£1,010.00
		£8,820.00		
		£3,620.00		
		£2,200.00	£5,120.00	
		£2,580.00		
		£1,000.00		
		£100.00		
£250.00	£260.00	£540.00		£400.00
		£100.00		
		£21,020.00		
		£1,200.00		
£0.00	£0.00	£390.00		£14,130.00
	£50.00	£7,140.00		£150.00
£500.00				
		£300.00		
		£2,000.00		
£50.00	£30.00	£480.00		£200.00
£80.00	£80.00	£1,010.00		£440.00
		£90.00		£30.00
£10.00	£10.00	£150.00		£60.00
£180.00	£140.00	£7,810.00	£60.00	£620.00
£300.00		£27,070.00		£4,140.00
£520.00	£500.00	£6,340.00		£2,720.00
	£990.00	£3,610.00		£3,490.00
£1,540.00	£1,430.00			
£10.00	£10.00	£70.00		£30.00
£70.00	£70.00	£920.00		£330.00
£60.00	£60.00	£830.00		£360.00
£140.00	£140.00	£1,770.00		£770.00
		£0.00		

		-£500.00		
-£50.00				-£20.00
-£420.00	-£450.00	-£220.00		-£1,460.00
-£80.00	-£20.00	-£8,050.00		-£20.00
		-£21,590.00	-£5,000.00	
		-£2,580.00		
£40,570.00	£24,620.00	£525,810.00	£180.00	£116,570.00

LLANFAIR CAEREINION LIBRARY	LLANFYLLIN LIBRARY	LLANIDLOES LIBRARY	LLANWRTYD WELLS LIBRARY	MACHYNLLETH LIBRARY
£5,880.00	£21,740.00	£13,110.00	£4,230.00	£26,840.00
	£590.00	£470.00	£540.00	£1,010.00
£1,540.00	£5,700.00	£3,430.00	£900.00	£7,030.00
£50.00	£60.00	£60.00	£50.00	£200.00
£3,370.00	£7,100.00	£4,420.00		£4,210.00
				£670.00
	£5,360.00		£420.00	
	£2,130.00		£320.00	£1,650.00
	£740.00		£100.00	£200.00
£100.00	£270.00	£150.00		£720.00
			£100.00	
	£240.00		£150.00	£300.00
	£32,130.00		£2,150.00	£6,990.00
	£4,060.00	£30.00		£1,100.00
	£8,500.00	£50.00		£3,400.00
				£1,240.00
	£670.00			
£10.00	£60.00	£30.00	£10.00	£80.00
	-£2,500.00			
£30.00	£120.00	£70.00	£20.00	£170.00
£40.00	£410.00		£40.00	£150.00
	£20.00	£10.00		£20.00
£40.00	£1,400.00	£90.00	£30.00	£250.00
		£10.00	£160.00	
£200.00	£740.00	£440.00	£140.00	£1,070.00
		£30.00	£130.00	
£2,310.00	£1,010.00		£210.00	£1,690.00
	£10.00			£10.00
£20.00	£90.00	£40.00	£10.00	£130.00
£30.00	£90.00	£60.00	£10.00	£130.00
£50.00	£210.00	£120.00	£40.00	£300.00

	-£15,010.00	-£10.00	-£30.00	-£20.00
	-£590.00	-£330.00	-£160.00	-£900.00
	-£180.00	-£20.00		-£30.00
	-£6,030.00			
				-£10.00
£13,670.00	£69,140.00	£22,260.00	£9,570.00	£58,600.00

MOBILE-BRECON	MOBILE-NEWTOWN	MONTGOMERY LIBRARY	NEWTOWN AREA LIBRARY	PRESTEIGNE LIBRARY	RHAYADER LIBRARY
£23,660.00	£17,020.00		£98,080.00	£8,080.00	£12,240.00
£1,320.00	£690.00		£5,110.00	£0.00	£1,040.00
£6,200.00	£4,460.00		£25,700.00	£2,120.00	£3,210.00
£150.00	£150.00		£400.00	£60.00	£100.00
		£150.00			
			£33,400.00	£5,520.00	£2,740.00
			£6,520.00	£990.00	£990.00
		£440.00	£6,280.00	£790.00	£720.00
		£230.00	£2,000.00	£250.00	£660.00
£130.00	£260.00				
				£550.00	£450.00
		£120.00	£750.00	£200.00	£150.00
			£2,000.00		
			£55,390.00	£5,680.00	£9,880.00
£60.00	£60.00			£540.00	£600.00
			£10,890.00		£3,500.00
			£2,570.00		£260.00
			£820.00		
£4,900.00	£4,350.00				
£80.00	£60.00		£320.00	£20.00	£30.00
£160.00	£110.00		£660.00	£50.00	£80.00
£10.00	£10.00	£20.00	£1,000.00	£290.00	£170.00
£160.00	£190.00		£90.00	£10.00	£10.00
£210.00	£160.00	£30.00	£1,210.00	£290.00	£110.00
£2,380.00			£10,690.00		
£990.00	£710.00		£4,140.00	£320.00	£490.00
£110.00			£10.00		
£18,670.00	£19,690.00				
		£120.00	£4,150.00	£1,300.00	£1,900.00
£10.00	£10.00		£40.00		
£120.00	£80.00		£490.00	£30.00	£40.00
£110.00	£90.00		£530.00	£40.00	£60.00
£270.00	£190.00		£1,150.00	£90.00	£130.00

				-£1,400.00	
			-£30.00		-£10.00
-£40.00	-£40.00		-£2,360.00	-£590.00	-£310.00
			-£430.00		
			-£2,840.00	-£30.00	
			-£1,070.00		
	£14,720.00				
£59,660.00	£62,970.00	£1,110.00	£267,660.00	£25,200.00	£39,240.00

TALGARTH LIBRARY	VAN DRIVERS (LIBRARIES)	WELSHPOOL LIBRARY	YSTRADGYNLAIS BRANCH NEW	Grand Total
£7,100.00	£14,080.00		£37,410.00	£608,650.00
	£26,870.00			£26,870.00
£1,980.00	£750.00		£1,250.00	£40,460.00
£6,790.00	£3,690.00		£9,820.00	£164,230.00
				£900.00
£50.00	£60.00		£100.00	£9,100.00
				£3,000.00
				£150.00
		£12,760.00	£13,940.00	£96,350.00
			£2,500.00	£11,670.00
				£5,780.00
			£3,390.00	£15,720.00
			£230.00	£4,410.00
	£180.00			£570.00
£100.00			£630.00	£178,450.00
				£8,920.00
				£3,620.00
				£7,320.00
				£2,580.00
				£1,000.00
				£100.00
£140.00			£350.00	£4,300.00
				£100.00
				£21,020.00
				£3,200.00
£0.00		£22,490.00	£13,750.00	£162,980.00
			£2,680.00	£16,530.00
			£7,270.00	£33,610.00
			£450.00	£4,520.00
£500.00				£2,200.00
				£1,490.00
				£300.00
	£5,440.00			£14,690.00
				£2,000.00
£20.00	£50.00		£110.00	£1,660.00
				-£2,500.00
£40.00	£100.00		£240.00	£3,520.00
	£10.00	£250.00	£340.00	£2,860.00
£10.00	£80.00		£30.00	£870.00
£60.00	£130.00	£300.00	£470.00	£13,730.00
	£670.00		£260.00	£45,680.00
£270.00	£570.00		£1,490.00	£22,010.00
	£30.00			£8,400.00
	£6,930.00			£45,290.00
		£1,930.00	£2,090.00	£22,150.00
	£10.00		£10.00	£220.00
£20.00	£70.00		£180.00	£2,740.00
£30.00	£70.00		£190.00	£2,790.00
£70.00	£160.00		£400.00	£6,110.00
			£0.00	£0.00
			-£5,000.00	-£5,000.00

				-£500.00
				-£1,400.00
			-£70.00	-£15,300.00
			-£610.00	-£8,910.00
				-£430.00
			-£100.00	-£11,470.00
			-£1,070.00	-£8,170.00
				-£26,590.00
				-£2,590.00
				£14,720.00
£17,180.00	£59,950.00	£37,730.00	£92,730.00	£1,566,680.00