

Library & IS

Future Budgets

	<u>2016/17</u>		<u>2017/18</u>				<u>Future Budgets</u>		
	Budget	Actual	Budget	Apr - Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
<u>Library & OSS</u>									
4000 Salaries & Wages	£73,798	£0	£75,273	£0	£0	£0	£103,303	£108,468	£113,891
4001 Employer National Insurance	£0	£0	£0	£0	£0	£0	£3,246	£3,409	£3,579
4002 Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£19,325	£20,291	£21,306
4020 Temporary/Casual Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0
4030 Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040 Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070 Workwear	£1,500	£0	£1,500	£0	£0	£0	£1,500	£1,500	£1,500
4080 Health and Safety	£1,000	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000
4110 Rates	£4,290	£0	£4,376	£0	£0	£0	£4,507	£4,642	£4,782
4115 Water & Sewerage	£0	£0	£1,165	£0	£0	£0	£1,235	£1,309	£1,388
4122 Electricity	£0	£0	£2,275	£0	£0	£0	£2,412	£2,556	£2,710
4199 Maintenance, Repairs & Renewals	£0	£0	£3,000	£0	£20,000	£20,000	£5,000	£5,000	£5,000
4440 Telephones	£0	£0	£0	£0	£0	£0	£1,680	£1,730	£1,782
4900 Capital Purchases	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000
OverHead Expenditure	80588	£0	£88,589	£0	20000	£20,000	£145,208	£151,906	£158,937
901 Net Expenditure	80588	0	£88,589	£0	20000	£20,000	£145,208	£151,906	£158,937
- Expenditure	80588	0	£88,589	0	20000	£20,000	£145,208	£151,906	£158,937
Income	0	0	0	0	0	£0	0	0	0
Net Expenditure	£80,588	£0	£88,589	£0	£20,000	£20,000	£145,208	£151,906	£158,937