

COMMUNITY LIBRARIES - MEDIUM TERM FINANCIAL PLANS 2016/17 TO 2019/20

	Projected Outturn	One-off Adjustments	FOM Changes	Provisional Budget	Provisional Budget	Provisional Budget	Provisional Budget
	2016/17			2017/18	2018/19	2019/20	2017/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Employees	3,681	58	(1,112)	2,627	2,627	2,627	5,254
Employee -One-Off Costs	50	0	0	50	50	50	100
Premises	1,291	(350)	(35)	906	906	906	1,812
Transport	7	0	0	7	7	7	14
Bookfund	134	392	(146)	380	380	380	760
Other Supplies and Services	194	(100)	148	242	242	242	484
One - Off Project (inc.Future Council Programme)	354	(354)	0	0	0	0	0
Capital Financing Costs	1,169	0	174	1,343	1,343	1,343	2,686
Recharge Expenditure	135	0	(77)	58	58	58	117
Gross Expenditure	7,015	(354)	(1,048)	5,613	5,613	5,613	11,227
Capital Financing Adjustment	(1,169)	0	0	(1,169)	(1,169)	(1,169)	(2,338)
Grant Fundiing	(19)	19	0	0	0	0	0
Fees and Charges	(296)	0	(250)	(546)	(546)	(546)	(1,093)
Gross Income	(1,484)	19	(250)	(1,715)	(1,715)	(1,715)	(3,431)
Net Expenditure	5,531	(335)	(1,298)	3,898	3,898	3,898	7,796
Provisional Cash Limit	4,447	-	-	3,724	3,724	3,724	3,724
Net Position	1,084	-	-	174	174	174	4,072
Estimated Staffing Numbers	132	-	(44)	88	88	88	88