

**South Western Regional Library Service  
2010-2011 Budget**

Heading	2010/11 Budget £	Rates		Notes	Inflation 10/11	Inflation 09/10
		10/11	09/10			
<b>Expenditure</b>					Salary inflation 2.5%	Other - mainly 0%
<b>Consultancy</b>						
Director - LO	23,862		£155.20 / day	£155.20 effective from Nov 09 (prev £151.40)	2.50%	2.50%
<b>Subscriptions</b>						
Conarls				No payment to date - remove from 10/11 as not ongoing		
Forum for interlending membership	50			Payment being processed	2.50%	
Combined Regions	385					
Other				CILIP £100 every three years 13/14 next - leave £100 for any other subs		
<b>Professional Fees</b>						
Finance services	4,869			DCC	2.50%	2.50%
Independent Examiner -	989			Frances Clark	2%	2%
<b>Conferences &amp; training</b>						
Forum for Interlending				Meet costs from reserves - see note below		
Training				"		
<b>IT</b>						
Website maintenance	250			High Peak CVS £104, A Ball £80 (09/10)		
<b>Printing</b>						
Printing Trustees book	1,800					
Printing other	1,200			Your Library at Home leaflets (09/10)		
<b>User lending credits</b>						
Non public libraries	4,100		£1.75/unit	Subject to review of DX charge		
Public libraries	4,900		£1.75/unit			
<b>Other</b>						
Postage/ printing - general admin costs	286					
Directors Insurance	460			Marsh		
Travelling	3,614			£3500 plus balancing figure £114		
Hire of premises	800			Monks Yard x 2		
Sundry				Sundry line removed		
Share The Vision contribution	3,188			Contribution from LAs		
Bank charges	120			£10 / month		
	<b>50,874</b>					
<b>Income</b>						
<b>Fees</b>						
Public Libraries	-41,228	£7.82 / 1000 pop	£7.82 / 1000 pop	Based on 2006 population data		
Non public Libraries -						
He Libraries	-2,054	£158	£158	09/10 (12) - 10/11 (13)		
Academic / Special Libraries	-954	£53	£53	09/10 (17) - 10/11 (18) 22 in total, 4 subject to promotional offer		
Unit charge for items borrowed	-2,300	£5.10	£5.10			
Share the Vision	-3,188					
<b>Other</b>						
Interest on bank accounts	-1,150			RBS average £7/qr COIF average £281 / qtr		
Debtor balances						
Training income						
	<b>-50,874</b>					
Net position - (surplus) /deficit	0					

