

**South Western Regional Library Service
2011-2012 Budget**

Heading	2011/12	Rates		Notes	Inflation 11/12	Inflation 10/11
	Budget	11/12	10/11		Salary inflation 1%	Other - mainly 0%
	£					
Expenditure						
Consultancy						
Director - LO	25,500	£157.53 /day	£155.20 / day	1.5% inc effective Nov 2010	1.50%	2.50%
Subscriptions						
Forum for interlending membership	50					
Combined Regions	380					2.50%
Other	100					
British Library	6,000			CILIP £100 every three years 13/14 next - leave £100 for any other subs Recoverable from public libs based on usage (see income below)		
Professional Fees						
Finance services	4,900			DCC		2.50%
Independent Examiner -	1,000			Frances Clark		2%
Conferences & training						
				Meet costs from reserves - see note below		
IT						
Website maintenance	270					
Printing						
Printing Trustees book	1,500					
Printing other	1,200					
User lending credits						
Non public libraries	4,300	£1.85 / unit	£1.75/unit		5.70%	
Public libraries	5,200	£1.85 / unit	£1.75/unit		5.70%	
Other						
Postage/ printing - general admin costs	300					
Directors Insurance	475			Marsh		
Travelling	3,600					
Hire of premises	800			Monks Yard x 2		
Hospitality	250			Refreshments for meetings		
Share The Vision contribution	3,180			Contribution from LAs		
Bank charges	120			£10 / month		
	59,125					
Income						
Fees						
Public Libraries	-43,510	£8.08/ 1000 pop	£7.82 / 1000 pop	Based on 2009 population data		
Non public Libraries -						
He Libraries	-2,080	£160	£158	11/12 (13) 10/11 (13)		
Academic / Special Libraries	-1,155	£55	£53	11/12 (20) 10/11 (18)		
Unit charge for items borrowed	-2,100	£5.10	£5.10	based on average of last 2 years		
Share the Vision	-3,180					
British Library	-6,000			Recoverable from public libs based on usage from prev year		
Other						
Interest on bank accounts	-600			RBS average £8/qtr COIF average £131 / qtr		
Training income	-500					
	-59,125					
Net position - (surplus) /deficit						

SOUTH WESTERN REGIONAL LIBRARY SYSTEM

2011-2012

08-09 09-10 10-11 11-12 Total income required
 £ £ £ £

from public libraries

Regional Authority
 Code Population

2 Bath	177,600
5 Bournemouth	164,900
7 Bristol	433,100
13 Cornwall	531,100
14 Devon	747,400
15 Dorset	404,000
20 Gloucestershire	589,100
24 Guernsey	65,500
123 Jersey	92,500
45 North Somerset	209,100
54 Plymouth	256,700
33 Poole	141,200
38 Somerset	523,500
18 South Gloucestershire	262,200
55 Swindon	198,800
43 Torbay	134,000
46 Wiltshire	456,100
5,386,800	

Total Required

STV

@
 £0.00 3188

per 1000 pop.	180
£ -	160
£ -	200
£ -	220
£ -	220
£ -	200
£ -	220
£ -	160
£ -	160
£ -	180
£ -	180
£ -	160
£ -	220
£ -	180
£ -	180
£ -	160
£ -	200
£ -	£ 3,180

10/11 figures

Population	£7.82 per 1000 pop.	Population	£
175,600	1,373	2000	1,373
161,200	1,261	3700	1,261
410,500	3,211	22600	3,211
526,400	4,117	4700	4,117
740,800	5,795	6600	5,795
403,000	3,152	1000	3,152
578,600	4,526	10500	4,526
598,007	468	5693	468
872,96	683	5204	683
201,400	1,575	7700	1,575
248,100	1,940	8600	1,940
136,900	1,071	4300	1,071
518,600	4,056	4900	4,056
254,400	1,989	7800	1,989
186,600	1,459	12200	1,459
133,200	1,042	800	1,042
448,700	3,510	7400	3,510
5,271,103	41,228	115,697	41,228

var between years

Population estimates Mid-2009. Devon Data (except Guernsey and Jersey 2009, independent source)
 Share the Vision - STV - contribution from each authority now to be split by population bands

156	158	158	160
52	53	53	55
5.1	5.10	5.10	5.10

13 HE libraries @ £160 per annum (see below)	2080
21 Academic and special libraries @ £55 per annum (see below)	1155
Unit charge for items borrowed @ £5.1	<u>2100</u>

Share the vision	5335
Interest - bank a/cs	3180
British Library	6000
Training income	500
£ 15,615	

LA charge

HE Libs	2080
Academic/Spec	1155
Unit charge for items borrh	2100
Share the vision	3180
Interest - bank a/cs	600
British Library	6000
Training income	500
	<u>15615</u>
Expenditure is:	59125

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