

**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 Poject (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
<b>Gross Expenditure</b>	<b>7,015</b>	<b>(354)</b>	<b>(1,048)</b>	<b>5,613</b>	<b>5,613</b>	<b>5,613</b>	<b>11,227</b>
Capital Financing Adjustment	(1,169)	0	0	(1,169)	(1,169)	(1,169)	(2,338)
Grant Funding	(19)	19	0	0	0	0	0
Fees and Charges	(296)	0	(250)	(546)	(546)	(546)	(1,093)
<b>Gross Income</b>	<b>(1,484)</b>	<b>19</b>	<b>(250)</b>	<b>(1,715)</b>	<b>(1,715)</b>	<b>(1,715)</b>	<b>(3,431)</b>
<b>Net Expenditure</b>	<b>5,531</b>	<b>(335)</b>	<b>(1,298)</b>	<b>3,898</b>	<b>3,898</b>	<b>3,898</b>	<b>7,796</b>
<b>Provisional Cash Limit</b>	<b>4,447</b>	<b>-</b>	<b>-</b>	<b>3,724</b>	<b>3,724</b>	<b>3,724</b>	<b>3,724</b>
<b>Net Position</b>	<b>1,084</b>	<b>-</b>	<b>-</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>4,072</b>
<b>Estimated Staffing Numbers</b>	<b>132</b>	<b>-</b>	<b>(44)</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>