

Moretonhampstead Library

	2012-2013	2013-2014
	Actuals	Actuals
	£	£
Total Direct Costs		
Maintenance	173.63	2,233.32
Rates	3,150.00	3,234.00
Water	206.17	247.45
Electricity	822.79	622.53
Gas	1,025.15	1,795.35
Fixtures & Fittings	76.18	99.68
Cleaning	2,979.00	2,853.62
Refuse Collection inc Skip Hire	157.00	-
Salaries	4,881.72	5,696.28
NI	- 10.63	- 6.72
Pensions	964.15	1,125.02
Relief Staffing	1,057.29	892.52
Travel	-	5.51
Telephone	140.96	150.37
Printing & Design	1.99	-
Fees (NPS)	363.55	-
Events	-	120.00
Subscriptions/Newspapers	147.40	173.15
Postage/Cash collection	107.68	174.98
Services total	16,244.03	19,417.06
Income		
Sale of Books, Publications & Stationery	- 11.00	- 5.00
Other Sales	- 25.50	- 22.60
IT Income	- 50.57	- 48.52
Fines & Fees	- 486.83	- 424.93
Hire DVD/CD	- 93.00	- 139.90
Miscellaneous Income	- 55.77	- 49.17
Rent	- 3,400.00	- 1,700.00
Total Income	- 4,122.67	- 2,390.12
Total	12,121.36	17,026.94