

CLARENCE REGIONAL LIBRARY REVENUE & EXPENDITURE FOR 2013/14	Original Budget 2013/14	Revised Budget 2013/14	Pro-rata Budget to 31/03/14	Revised Expenditure to 31/03/14	% Expend against budget	
<b>Revenue</b>						
Contributions CVC	766,221.20	763,162.20	572,371.65	574,659.00	75%	
Contributions BSC	192,550.10	190,173.00	142,629.75	156,176.10	82%	
Revenues from users	11,691.00	11,691.00	8,768.25	9,219.60	79%	
Interest received	1,360.00	1,360.00	1,020.00	0.00	0%	Interest app
Sundry Revenues	3,720.00	3,720.00	2,790.00	963.73	26%	
Asset disposals					-	
<b>Total Revenue</b>	<b>975,542.30</b>	<b>970,106.20</b>	<b>727,579.65</b>	<b>741,018.43</b>		
<b>Expenditure</b>						
Workforce related						
Salaries & Employment	236,963.57	257,058.97	192,794.23	197,079.06	77%	back pay fc
Public Holidays	11,170.55	11,974.92	8,981.19	7,622.00	64%	
Superannuation	26,943.00	28,878.21	21,658.66	21,643.65	75%	
Admin and Management support	69,487.00	69,487.00	52,115.25	52,110.00	75%	
Leave Accruals	28,480.61	30,341.03	22,755.77	3,267.41	11%	Majority of :
Workers Compensation	11,934.23	11,934.23	8,950.67	7,011.69	59%	
Motor vehicle costs	9,785.00	9,785.00	7,338.75	7,338.78	75%	
Travel costs	0.00	0.00	0.00	853.44	-	
	<b>394,763.96</b>	<b>419,459.36</b>	<b>314,594.52</b>	<b>296,926.03</b>		
Site & Equipment costs						
Computer system costs	104,960.00	104,960.00	78,720.00	59,000.50	80%	Includes su
Subscriptions/Databses	0.00	0.00	0.00	24,510.40	-	
Building maintenance	41,152.00	41,152.00	30,864.00	30,861.00	75%	
Insurance	4,450.00	4,450.00	3,337.50	4,450.00	100%	
	<b>150,562.00</b>	<b>150,562.00</b>	<b>112,921.50</b>	<b>118,821.90</b>		
Direct Collection costs						
Book stock	293,309.34	344,441.80	258,331.35	252,684.21	73%	
Freight & cartage	20,600.00	20,600.00	15,450.00	11,434.95	56%	
Book Maintenance	51,500.00	51,500.00	38,625.00	19,619.88	38%	Commitme
	<b>365,409.34</b>	<b>416,541.80</b>	<b>312,406.35</b>	<b>283,739.04</b>		
Overhead costs						
Administrative Expenses	34,732.00	34,732.00	26,049.00	19,738.01	57%	seminars a
Operating Expenses	25,296.00	25,296.00	18,972.00	19,069.41	75%	
Photocopying	2,719.00	2,719.00	2,039.25	1,350.90	50%	
Furniture & Equipment Repairs & Capital	1,030.00	1,030.00	772.50	894.92	87%	
Promotional expenses	10,300.00	10,300.00	7,725.00	12,914.02	125%	
Regional Committee Expenses	1,030.00	1,030.00	772.50	186.00	18%	
	<b>75,107.00</b>	<b>75,107.00</b>	<b>56,330.25</b>	<b>54,153.26</b>		
<b>Total Expenditure</b>	<b>985,842.30</b>	<b>1,061,670.16</b>	<b>796,252.62</b>	<b>753,640.23</b>		
<b>Excess / (Shortfall)</b>	<b>-10,300.00</b>	<b>-91,563.96</b>	<b>-68,672.97</b>	<b>-12,621.80</b>		

(NOTE: The shortfall here is what additional funding will be drawn from CRL reserve)

**Balance of CRL Reserve**

Balance as at 1/7/13	\$756,007.39	
Less transfers from reserve:		
National Year of Reading / Publicity	\$11,102.80	(see other projects below)
Book vote net capital expenditure	\$252,877.84	
Prior year book vote c/fwd	\$81,263.96	
Promotional budget	\$10,300.00	These figures comprise the (Shortfall) indicated above
Add:		
Estimated operating transfer to reserve	\$252,877.84	
Balance of reserve net of interest	\$653,340.63	
Interest estimate	\$28,186.96	(note interest estimate at 4%)
Estimated balance as at 30/6/14	\$681,527.59	

**Other Specific Projects/Grants**

	<b>BUDGET</b>	<b>ACTUAL</b>	
	<b>\$</b>	<b>\$</b>	
National Year of Reading / Promotional			
- Income	-10,729.27	0.00	Income drawn against actual expense at end
- Expenditure	10,729.27	11,102.80	of year or at cessation of project
Budget remaining		<u><u>-373.53</u></u>	
CRL Laptops			
- Income	-6,557.88	0.00	Contributions made on a monthly basis
- Expenditure	6,557.88	4,371.90	
Budget remaining		<u><u>2,185.98</u></u>	

plied at end of financial year

or RL and HGP for Manager Social & Cultural Services

accruals not posted until end of financial year

subscription expense below

nt of \$21k in system

nd conferences down subs down a little