

Integrated Libraries

Capital Plan approved by Council 12.2.09

Burghead, Dufftown, Findochty, Hopeman & Rothes	2009/10	2010/11	Total
Estimated costs	200,000	160,000	360,000
Estimated receipts from sale of buildings	-124,000	-73,000	-197,000
Allocation from SEMP programme for Fochabers			<u>232,740</u>
			<u><u>395,740</u></u>

Current proposals

Original list of libraries (80,619; 75,361; 6,215; 192,000; 204,548)		558,743
Additional libraries	Lossiemouth & Portknockie	76,000
	Fochabers	372,740
Grant Funding		-317,751
Estimated receipts		-290,500
Net budget required		<u><u>399,232</u></u>

Therefore, Increase in capital required 3,492

This can be met from capital plan under libraries upgrade provision of £8,000.

Revenue implications

The Libraries integration programme is anticipated to save c.£21,000 in current annual running costs related to property, cleaning and energy costs and £148,320 in future building maintenance costs.

Additional increased heat, light and property costs in Hopeman, Lossiemouth, Rothes and Dufftown of £6,500 will be offset by learning income of £6,900. Increased income from courses at Burghead and Portknockie will amount to £2,600.

Increased ICT costs at Dufftown are budgeted for within the Pathfinder project.

At Fochabers increased revenue costs for fitness suite, joint school/public library, LCN offices amount to £13,000, with an apportionment between leisure, school, libraries and LCNs required. Learning centre income is anticipated at £2,500.