

LTCCP Approved Funding 04/05 to 13/14 - \$(000)

30/11/2004

Programmes	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	Total
Capital - renewals											
AMP - banch libraries	25	0	10	10	10	10	10	250	10	10	345
AMP - furniture & fittings	50	30	25	25	25	25	25	25	25	0	255
Central Library - AMP	0	100	0	300	200	200	0	0	0	200	1000
Express transaction units	80	0	20	0	20	0	0	0	0	0	120
Library materials	675	675	675	675	675	675	675	675	675	675	6750
Microfilm/fiche readers	0	10	0	0	35	0	0	10	0	0	55
Security system	0	0	150	0	100	0	0	0	0	0	250
Self-check replacements	0	40	0	40	0	0	0	0	40	0	120
Total:	830	855	880	1,050	1,065	910	710	960	750	885	8,895
Capital - new											
Archives (off-site storage)	0	0	0	0	0	250	0	0	0	0	250
Branch development	0	100	50	0	20	0	40	40	40	0	290
Dynix to Horizon	200	0	0	0	0	0	0	0	0	0	200
New Library cards	0	60	40	25	25	25	25	0	0	0	200
Total	200	160	90	25	45	275	65	40	40	0	940
Capital - renewals + new	1,030	1,015	970	1,075	1,110	1,185	775	1,000	790	885	9,835
Operational											
Archives - digitisation programme	0	25	25	25	100	25	25	25	100	25	375
Branch library support staff	0	43	43	43	86	86	86	86	86	86	645
Community strategic alliances	0	15	15	15	15	15	15	15	15	15	135
Ethnic services librarian	27	27	43	43	43	43	43	43	43	43	398
Library programming (e.g. events)	26	26	26	26	26	26	26	26	26	26	260
Local history librarian	0	0	0	0	0	43	43	43	43	43	215
Newspaper indexing project	0	27	27	27	27	27	27	27	27	27	243
Photographic collection	0	27	27	27	27	27	27	27	27	27	243
Virtual librarian	0	21	43	43	43	43	43	43	43	43	365
Total	53	211	249	249	367	335	335	335	410	335	2,879

Strategic Plan: Additional Funding 04/05 to 13/14 - \$(000)											30/11/2004
Programmes	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	Total
Capital - renewals											
Central Library - AMP	0	50	100	n/a	n/a	n/a	n/a	n/a	n/a	n/a	150
Cyberspace upgrade	0	25	0	0	0	0	0	0	0	0	25
Furniture and fittings	0	20	25	25	0	0	0	0	0	0	70
Materials vote increase	0	75	75	75	75	75	75	75	75	75	675
Radio frequency identification (RFID)	0	0	0	0	200	200	100	0	0	0	500
World Languages Living Room	0	20	0	0	0	0	0	0	0	0	20
Youth Zone upgrade	0	160	65	0	0	0	0	0	0	0	225
Total:	0	350	265	100	275	275	175	75	75	75	1,665
Capital - new											
Audio collection - community languages	0	5	10	0	0	0	0	0	0	0	15
E-books - equipment	0	0	0	0	0	0	20	0	0	0	20
Equipment aids for the elderly	0	10	10	10	0	0	0	0	0	0	30
Large print collection	0	10	15	20	25	25	25	25	25	25	195
Library shop establishment	0	0	30	0	0	0	0	0	0	0	30
Library system upgrade	0	0	0	0	0	0	0	0	500	0	500
New technologies	0	0	0	0	0	0	50	50	50	50	200
Total:	0	25	65	30	25	25	95	75	575	75	990
Capital - renewals + new	0	375	330	130	300	300	270	150	650	150	2,655
Operational											
Books for babies project	0	8	4	0	0	0	0	0	0	0	12
Business Information Service	0	50	50	50	0	0	0	0	0	0	150
Consolidated Searching	0	20	20	0	0	0	0	0	0	0	40
Elderly Services Librarian	0	0	43	43	43	43	43	43	43	43	344
Electronic resources	0	30	35	35	40	40	50	50	50	50	380
Expansion of Sunday opening hours	0	35	35	35	35	35	35	35	35	35	315
Fee-based home delivery service	0	5	5	0	0	0	0	0	0	0	10
Increased Depreciation	0	0	3	10	13	16	19	29	37	95	222
Local history assistant	0	35	35	35	35	35	35	35	35	35	315
Membership Pack	0	30	0	0	0	0	0	0	0	0	30
On line Reference Service (youth)	0	0	0	25	0	0	0	0	0	0	25
Transliteration service	5	5	0	0	0	0	0	0	0	0	10
Youth Librarian	0	43	43	43	43	43	43	43	43	43	387
Total:	5	261	273	276	209	212	225	235	243	301	2,240

LTCCP & Strategic Plan 04/05 to 13/14 - \$(000)											30/11/2004
LTCCP Approved funding											
Category	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	Total
Revenue	464	464	464	464	464	464	464	464	464	464	4,640
Operational expenditure	5,088	5,194	5,254	5,285	5,419	5,399	5,452	5,500	5,632	5,599	53,822
Includes programmes	53	211	249	249	367	335	335	335	410	335	2,879
Net expenditure	4,624	4,730	4,790	4,821	4,955	4,935	4,988	5,036	5,168	5,135	49,182
Capital - renewals	830	855	880	1,050	1,065	910	710	960	750	885	8,895
Capital - new	200	160	90	25	45	275	65	40	40	0	940
Capital - renewals + new	1,030	1,015	970	1,075	1,110	1,185	775	1,000	790	885	9,835

Strategic Plan: additional funding required 04/05 to 13/14											
Increased revenue	0	0	0	0	20	36	36	36	36	36	200
Operational programmes	5	261	273	276	209	212	225	235	243	301	2,240
Internal savings project	0	30	30	40	45	51	51	51	51	51	400
Net expenditure	5	231	243	236	144	125	138	148	156	214	1,640
LTCCP + Strategic Plan											
Net operational expenditure	4,629	4,961	5,033	5,057	5,099	5,060	5,126	5,184	5,324	5,349	50,822
Increases expressed as a %	0.1	4.7	4.8	4.7	2.8	2.5	2.7	2.9	2.9	4	3.2
Capital expenditure: additional	0	375	330	130	300	300	270	150	650	150	2,655

Summaries: Ten Year Projections 2004/05 to 2013/14 (\$000s)										
Net Operational Expense	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14
LTCCP approved	4,624	4,730	4,790	4,821	4,955	4,935	4,988	5,036	5,168	5,135
Strategic Plan Programmes	0	231	243	236	144	125	138	148	156	214
Subtotal	4,624	4,961	5,033	5,057	5,099	5,060	5,126	5,184	5,324	5,349
Proposed Changes										
Sunday Hours		(35)								
Business Info Service		(50)	(50)	(50)	50	50	50			
On-line Reference Service [Youth]				(25)						
Consolidated Searching				20	20	20	20	20	20	20
Local History Librarian						(43)	(43)	(43)	(43)	(43)
Newspaper Indexing			(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)
Branch Library Staff			32	32	14	14	14	14	14	14
Revenue		10	10	10	10	10	10	10	10	10
Total	4,624	4,866	4,978	4,993	5,146	5,064	5,130	5,138	5,278	5,303

Summaries: Ten Year Projections 2004/05 to 2013/14 (\$000s)										
Capital Expense	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14
LTCCP approved	1,030	1,015	970	1,075	1,110	1,185	775	1,000	790	885
Strategic Plan Programmes	0	375	330	130	300	300	270	150	650	150
Subtotal	1,030	1,390	1,300	1,205	1,410	1,485	1,045	1,150	1,440	1,035
Proposed Changes										
Express Trans Units		45	(20)		(20)					
Self Checks		(40)	40							
New Cards			(40)	(25)	175	(25)	(25)			
RFID					(200)	300	(100)			
e-books							(20)			
Total	1,030	1,395	1,280	1,180	1,365	1,760	900	1,150	1,440	1,035