

Appendix 1

ARCHIVES

<u>Cost Centre</u>	<u>Cost/Profit Centre Code Description</u>	<u>2009-10 Budget</u>	<u>2009-10 Actual To Date</u>	<u>2009-10 Outturn Projection</u>	<u>Notes</u>
12221	Archives	£	£	£	
5110060	Libr & Asst - Basic	111,585	70,484	96,600	
5110068	Libr & Asst Ers NI	7,397	4,589	6,334	
5110069	Libr & Asst Ers pen	19,417	11,456	15,712	
5110860	Admin & Prof Basic	35,948	27,000	36,049	
5110868	Admin & Prof Ers NI	1,653	1,216	1,622	
5110869	Admin & Prof Ers Pens	6,256	4,685	6,246	
6116710	Staff Advertisng	0	0	2,500	
6116690	Exam and Course Fees	0	615	615	
	Employees Total	182,256	120,045	165,678	
5131400	Car Allowances	500	69	169	
6132000	Public Transport	111	16	41	
	Transport Total	611	85	210	
6124020	Service Charges	21,784	15,003	21,784	
6124100	Rates	16,707	15,966	15,966	
6124500	Cleaning	7,711	5,530	7,711	
	Premises Total	46,202	36,499	45,461	
6140020	Equipment Purchase	1,746	27	1,746	
6140020	Systems (maint)	8,233	3,170	3,170	
6140080	Hire of Equipment	1,549	1,300	1,300	
6140100	Materials - general	1,549	143	1,549	
6143010	Laundry & Dry Clean	111	0	0	
6144800	Printing	657	2,135	2,735	
6145140	Professional fees	0	2,414	2,714	
6146210	Telephones - Other c	4,514	980	3,500	
6149330	Conservation	6,586	4,758	7,258	
	Supplies and Services Total	24,945	14,927	23,972	
	Gross Expenditure	254,014	171,556	235,321	
4192200	Income - Fees & Charges	-8,474	(5,280)	(8,474)	
	Net Expenditure	245,540	166,276	226,847	
Other Local Authorities Contributions:					Based on mid year population estimates 2007
	Redcar & Cleveland	-61,139	(61,985)	(56,485)	24.9%
	Hartlepool	-40,023	(40,576)	(36,976)	16.3%
	Stockton	-83,484	(84,638)	(77,128)	34.0%
	OLA Total	-184,646	(187,199)	(170,589)	
	Middlesbrough Budget Requirement	60,894	-20,923	56,258	24.8%

NOTES

- Staffing budgets for 2009-10 included an estimated pay award of 3%, the budget has been adjusted to reflect the actual pay award of 1%
- Any underspends will be made to the Other Local Authorities after closure of accounts.