

Appendix 2

ARCHIVES

Cost Centre / GL Code	Cost Centre / GL Code Description	2009 / 2010			2010-11 Budget
		Base Budget	Inflation %	Inflation £	
12221	Archives				£
5110060	Libr & Asst - Basic	112,457	1.5	1,687	113,095
5110068	Libr & Asst Ers NI	7,442	1.5	112	7,690
5110069	Libr & Asst Ers pen	19,568	1.5	294	19,679
5110860	Admin & Prof Basic	37,419	1.5	561	36,436
5110868	Admin & Prof Ers NI	1,751	1.5	26	1,755
5110869	Admin & Prof Ers Pens	6,513	1.5	98	6,340
	Employees Total	185,150		2,778	184,995
5131400	Car Allowances	232	1.5	3	503
6132000	Public Transport	111	2.0	2	113
	Transport Total	343		5	616
6124020	Service Charges	21,784	2.0	436	29,398
6124100	Rates	16,707	2.0	334	16,203
6124500	Cleaning	7,711	2.0	154	7,865
	Premises Total	46,202		924	53,466
6140020	Equipment Purchase	1,746	2.0	35	1,781
6140020	Systems (maint)	8,233	2.0	165	4,000
6140080	Hire of Equipment	1,549	2.0	31	1,580
6140100	Materials - general	1,549	2.0	31	1,580
6143010	Laundry & Dry Clean	111	2.0	2	113
6144800	Printing	657	2.0	13	670
6146210	Telephones - Other c	4,514	2.0	90	4,604
6149330	Conservation	6,586	2.0	132	6,718
	Supplies and Services Total	24,945		499	21,046
	Gross Expenditure	256,640		4,206	260,123
4192200	Income - Fees & Charges	(8,474)	2.0	(169)	(8,643)
	Net Expenditure	248,166		4,037	251,480
	Other Local Authorities Contributions:				£ %
	Redcar & Cleveland				62,417 24.82
	Hartlepool				41,042 16.32
	Stockton				85,855 34.14
	Middlesbrough				62,166 24.72
	Total				251,480

NOTES

1 Staffing budgets for 2009-10 included an estimated pay award of 3%. The budget for 2010-11 has been adjusted to reflect the actual pay award of 1%

2 Inflation factors used in preparing the 2010-11 budget are :

Employees	1.5%
Running Expenses	2.0%
Income	2.0%
Grants	2.0%

3 The service charge for Exchange House is based on estimate from Mouchel Business Services

4 The budget includes ongoing revenue costs for the capital works of building, storage and I.T. costs.

5 The OLA population % are based on the mid year estimates for 2008.