

JOINT ARCHIVES COMMITTEE REPORT

BUDGET UPDATE

22 April 2010

KEVIN PARKES – INTERIM DIRECTOR, REGENERATION

PURPOSE OF THE REPORT

1. To:
 - a) update Members on the 2009-2010 revenue budget
 - b) advise members on the proposed 2010-2011 budget for Teesside Archives
 - c) seek approval for the fees and charges for 2010-2011

BACKGROUND

2. As Members were advised at the previous meeting (18 February 2010) the budget which was recommended by the Joint Archives Committee at its meeting on 23 July 2009 has subsequently been referred to and agreed by the Tees Valley Chief Executives.
3. Each authority was subsequently invoiced their proportion of the budget as agreed.

REVENUE BUDGET – INCOME AND EXPENDITURE APRIL 2009 TO MARCH 2010

4. Appendix 1 shows the revenue budget at 31st March 2010.
5. The 2009-2010 budget has been adjusted to reflect the actual pay award of 1% as opposed to the estimated pay award of 3%.
6. The actual spend shows that the 2009-2010 budget has come in under budget, as projected, largely due to the vacancy of the Principal Archivist's post. Underspends will be refunded to the other local authorities after closure of 2009-2010 accounts. The amounts to be refunded are also shown in Appendix 1.

2010-2011 PROPOSED BUDGET

7. The budget for 2010/11, set out below, is based on the 2009-2010 budget plus inflation.

	Budget £	% split
Redcar & Cleveland	62,417	24.82
Hartlepool	41,042	16.32
Stockton	85,855	34.14
Middlesbrough	<u>62,166</u>	24.72
Net total	<u>251,480</u>	
Income - fees & charges	8,643	
Gross total	260,123	

A full breakdown of the budget is given in Appendix 2

The percentage split is based on the population mid year estimates for 2008.

8. It is proposed to hold the fees and charges for 2010-2011 at the 2009-2010 level (although the fees and charges income budget has increased in line with inflation), and these are set out below. Charges for the financial year 2011-2012 will be discussed by the authorities and brought to this committee at the October 2010 meeting. This is in line with the financial procedures of Middlesbrough Council and as laid out in the SLA. New income strands will be considered by the joint authority working group as part of the continuing need to look for new sources of income and service efficiencies.

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RECOMMENDATIONS

9. That members note the likely budget out-turn for 2009/10
10. That Members approve:
- a) the proposed budget for 2010-2011
 - b) the fees and charges for 2010-2011

BACKGROUND PAPERS

Review of Teesside Archives Report – 23 July 2009

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