

Appendix 1

ARCHIVES

Cost Centre	Cost/Profit Centre Code Description	2009-10 Actual To		2009-10 Outturn	Variance	Notes
		2009-10 Budget	Date	Projection		
12221	Archives	£	£	£	£	£
5110040	Tutors - Basic	0	74.14	74.14	74	
5110048	tutors - Ers NI	0	0.05	0.05	0	
5110060	Libr & Asst - Basic	111,585	94,819	94819.28	(16,766)	
5110062	Libr & Asst Temp Pay	0	104	103.6	104	
5110063	Libr & Asst Recurring Pay	0	128	127.92	128	
5110064	Libr & Asst Overtime	0	86	86.17	86	
5110068	Libr & Asst Ers NI	7,397	6,135	6134.65	(1,262)	
5110069	Libr & Asst Ers pen	19,417	15,333	15333.29	(4,084)	
5110722	Cleaners Basic	0	240	240	240	
5110728	Cleaners NI	0	23	22.54	23	
5110860	Admin & Prof Basic	35,948	35,975	35974.77	27	
5110868	Admin & Prof Ers NI	1,653	1,622	1621.94	(31)	
5110869	Admin & Prof Ers Pens	6,256	6,246	6245.9	(10)	
6116710	Staff Advertisng	0	768	768	768	
6116690	Exam and Course Fees	0	890	890	890	
	Employees Total	182,256	162,442	162,442	-19,814	
5131400	Car Allowances	232	80	80	(152)	
6132000	Public Transport	111	16	16	(95)	
6130450	Licences	0	217	217	217	
	Transport Total	343	313	313	-30	
6124020	Service Charges	21,784	20,004	20,004	(1,780)	
6124100	Rates	16,707	15,966	15,966	(741)	
6124500	Cleaning	7,711	7,225	7,225	(486)	
	Premises Total	46,202	43,195	43,195	(3,007)	
6140020	Equipment Purchase	1,746	2,352	2,352	606	
6140020	Systems (maint)	8,233	0	0	(8,233)	
6140080	Hire of Equipment	1,549	0	0	(1,549)	
6140100	Materials - general	1,549	151	151	(1,398)	
6143010	Laundry & Dry Clean	111	0	0	(111)	
6144800	Printing	657	3,538	3,538	2,881	
6145140	Professional fees	0	2,465	2,465	2,465	
6146000	Comp Equipt	0	4,148	4,148	4,148	
6146210	Telephones - Other c	4,514	1,357	1,357	(3,157)	
6149330	Conservation	6,586	7,240	7,240	654	
	Supplies and Services Total	24,945	21,250	21,250	(3,695)	
	Gross Expenditure	253,746	227,200	227,200	(26,546)	
4192200	Income - Fees & Charges	-8,474	(9,672)	(9,672)	(1,198)	
	Net Expenditure	245,272	217,528	217,528	(27,744)	

Based on mid year population estimates 2007

Other Local Authorities Contributions:

					Date Paid	Refund Req
Redcar & Cleveland	-61,073	(54,164)	(54,164)	6,908 24.9%	(61,985.0) 07.01.2010	(7,821)
Hartlepool	-39,979	(35,457)	(35,457)	4,522 16.3%	(40,576.0) 15.01.2010	(5,119)
Stockton	-83,392	(73,959)	(73,959)	9,433 34.0%	(84,638.0) 19.01.2010	(10,679)
OLA Total	-184,445	(163,581)	(163,581)	20,864	(187,199.0)	(23,618)

*Invocies Raised

Middlesbrough Budget Requirement **60,827** **53,947** **53,947** **-6,881** 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.