

Appendix 2

<b>ARCHIVES</b>						
<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code Description</u>	<u>2009/10 Revised Budget</u>	<u>Inflation</u>	<u>Inflation</u>	<u>Budget Re-alignments</u>	<u>2010-11 Budget</u>
12221	Archives	£	%	£	£	£
5110060	Libr & Asst - Basic	111,585	0.0	0	(190)	111,395
5110068	Libr & Asst Ers NI	7,397	0.0	0	180	7,577
5110069	Libr & Asst Ers pen	19,417	0.0	0	(34)	19,383
5110860	Admin & Prof Basic	35,948	0.0	0	(60)	35,888
5110868	Admin & Prof Ers NI	1,653	0.0	0	77	1,730
5110869	Admin & Prof Ers Pens	6,256	0.0	0	(11)	6,245
	<b>Employees Total</b>	<b>182,256</b>		<b>0</b>	<b>(38)</b>	<b>182,218</b>
5131400	Car Allowances	232	0.0	0	268	500
6132000	Public Transport	111	2.0	2		113
	<b>Transport Total</b>	<b>343</b>		<b>2</b>	<b>268</b>	<b>613</b>
6124020	Service Charges	21,784	2.0	436	7,178	29,398
6124100	Rates	16,707	2.0	334	(838)	16,203
6124500	Cleaning	7,711	2.0	154		7,865
	<b>Premises Total</b>	<b>46,202</b>		<b>924</b>	<b>6,340</b>	<b>53,466</b>
6140020	Equipment Purchase	1,746	2.0	35		1,781
6140020	Systems (maint)	8,233	2.0	165	(4,398)	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
	<b>Supplies and Services Total</b>	<b>24,945</b>		<b>499</b>	<b>(4,398)</b>	<b>21,046</b>
	<b>Gross Expenditure</b>	<b>253,746</b>		<b>1,425</b>	<b>2,172</b>	<b>257,343</b>
4192200	Income - Fees & Charges		2.0	(169)		(8,643)
	<b>Net Expenditure</b>			<b>1,256</b>	<b>2,172</b>	<b>248,700</b>
<b>Other Local Authorities Contributions:</b>				<b>%</b>		<b>£</b>
	Redcar & Cleveland			24.82		61,727
	Hartlepool			16.32		40,588
	Stockton			34.14		84,906
	Middlesbrough			24.72		61,479
	<b>Total</b>					<b>248,700</b>

**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.