

APPENDIX 1 - ARCHIVES REVENUE BUDGET APRIL - JUNE 2010

	<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code</u> <u>Description</u>	<u>2010-11</u> <u>Budget</u>	<u>2010-11 Budget</u> <u>to 30.06.2010</u>	<u>Expenditure to</u> <u>30.06.2010</u>
	12221	Archives	£	£	£
5	5110060	Libr & Asst - Basic	111,395	27,849	24969.84
5	5110062	Libr & Asst - Temp Pay		0	36.8
5	5110063	Libr & Asst - Recurring pay		0	31.98
5	5110064	Libr & Asst - Overtime		0	140.83
5	5110068	Libr & Asst Ers NI	7,577	1,894	1616.16
5	5110069	Libr & Asst Ers pen	19,383	4,846	3904.52
5	5110722	Cleaners Temp pay		0	120
5	5110860	Admin & Prof Basic	35,888	8,972	8974.26
5	5110868	Admin & Prof Ers NI	1,730	433	408.54
5	5110869	Admin & Prof Ers Pens	6,245	1,561	1561.47
		Employees Total	182,218	45,555	41,764
5	5131400	Car Allowances	500	125	0
5	5131460	Other Travel Expenses	0	0	125.95
6	6132000	Public Transport	113	28	0
		Transport Total	613	153	126
6	6124020	Service Charges	29,398	7,350	6249.99
6	6124100	Rates	16,203	4,051	16146
6	6124500	Cleaning	7,865	1,966	15.98
6	9429130	Building Cleaning Recharge	0	0	1723.74
		Premises Total	53,466	13,367	24,136
6	6140020	Equipment Purchase	1,781	445	31.85
6	6140020	Systems (maint)	4,000	1,000	0
6	6140080	Hire of Equipment	1,580	395	420
6	6140100	Materials - general	1,580	395	29.87
6	6144000	Advertising - general		0	50
6	6144050	Books & Pub - gen		0	42.91
6	6144700	Office Expenses - general		0	25.28
6	6143010	Laundry & Dry Clean	113	28	0
6	6144800	Printing	670	168	53.83
6	6144820	Stationery		0	165.79
6	6146100	Postages		0	98.11
6	6146200	Tel-Rental/Contr		0	264.5
6	6146210	Telephones - Other c	4,604	1,151	23.84
6	6147000	Expenses Non Staff		0	200
6	6147030	Hospitality		0	9.43
6	6149330	Conservation	6,718	1,680	3109.3
		Supplies and Services Total	21,046	5,262	4,525
		Gross Expenditure	257,343	64,336	70,551
4	4192200	Income - Fees & Charges	(8,643)	(2,161)	-842.91
		Net Expenditure	248,700	62,175	69,708

		£	Carry fwd adjustments	Total Amount to invoice	Quarterly invocie amount	Q1 Raised (07.07.10) Paid.....
Other Local Authorities Contributions:						
Redcar & Cleveland	24.82	61,727	7821	53,906	13,476.59	
Hartlepool	16.32	40,588	5119	35,469	8,867.21	
Stockton	34.14	84,906	10679	74,227	18,556.80	
Middlesbrough	24.72	61,479		61,479		
Total		248,700	23,619	225,081	40,901	

* Please note that the final quarter invoice will include any end of year adjustments for the final outturn.