

ARCHIVES

			Expenditure			
<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code Description</u>	<u>2011-12 Budget</u>	<u>to 30.09.2011</u>	<u>Variance to Date</u>	<u>Text</u>	
12221	Archives	£	£			
5	5110060	Libr & Asst - Basic	114,940	46,451	-68,489	
5	5110062	Libr & Asst - Temp pay	0	15	15	
5	5110068	Libr & Asst Ers NI	6,610	3,140	-3,470	
5	5110069	Libr & Asst Ers pen	17,700	6,850	-10,851	
5	5110860	Admin & Prof Basic	35,430	16,037	-19,393	
5	5110868	Admin & Prof Ers NI	2,860	646	-2,214	
5	5110869	Admin & Prof Ers Pens	5,460	2,470	-2,990	
		Employees Total	183,000	75,608	(107,392)	
5	6116690	Exam and course fees	0	124	124	
		Employee other Total	0	124	124	
5	5131400	Car Allowances	510	0	-510	
5	5131460	Other Travel Expenses	0	117	117	
6	6130450	Licences	0	0	0	
6	6132000	Public Transport	110	42	-68	
		Transport Total	620	159	-461	
6	6124020	Service Charges	29,390	5,000	-24,390	
6	6124100	Rates	16,200	0	-16,200	
6	9429031	Business Rates	0	0	0	
6	9211110	Cleaning Recharge	0	0	0	
6	9211120	Refuse Collection Recharge	0	81	81	
6	9211090	Building (RM) charges	0	0	0	
6	6124500	Cleaning	7,850	26	-7,824	
6	9429130	Building Cleaning Recharge	0	3,550	3,550	
		Premises Total	53,440	8,657	-44,783	
6	6140020	Equipment Purchase	1,700	25	-1,675	
6	6140020	Systems (maint)	4,000	0	-4,000	Expenditure on comp equip 6146000
6	6140040	Equipment Repairs	0	420	420	
6	6140080	Hire of Equipment	1,550	0	-1,550	
6	6140100	Materials - general	1,550	28	-1,522	
6	6142000	Food and Drink supplies	0	22	22	
6	6144000	Advertising - general	0	0	0	
6	6144050	Books & Pub - gen	0	188	188	
6	6144700	Office Expenses - general	0	221	221	
6	6143010	Laundry & Dry Clean	0	0	0	
6	6144800	Printing	650	395	-255	
6	6144820	Stationery	0	195	195	
6	6145000	Hired & Contracted Services	0	0	0	
6	6145140	Prof & members fees	0	0	0	
6	9211250	Training course fees Recharge	0	0	0	
6	9211300	Aysome industries	0	0	0	
6	6146000	Computer Equip & Mats	0	3,142	3,142	Calms software maintainance budget in 61
6	6146100	Postages	0	696	696	
6	6146200	Tel-Rental/Contr	4,600	279	-4,321	
6	6146210	Telephones - Other c	0	143	143	
6	6147000	Expenses Non Staff	0	0	0	
6	6147030	Hospitality	0	0	0	
6	6147600	Subscriptions	0	0	0	
6	6149000	Other supplies & Services	0	20	20	
6	6149001	Delivery costs	0	0	0	
6	6149010	Removals/relaocation/storage	0	0	0	
6	6149330	Conservation	5,700	3,547	-2,153	
		Supplies and Services Total	19,750	9,321	-10,429	
		Gross Expenditure	256,810	93,868	-162,942	
4	4192200	Income - Fees & Charges	(8,640)	-2,523	6,117	
		Net Expenditure	248,170	91,344	-156,826	

Appendix 3

<u>Other Local Authorities Contributions:</u>	£ on original budget	£ on 10% budget reduction	Quarterly Invoice's £ (reduced spend)
Redcar & Cleveland 24.55	60,930	54,835	13,709
Hartlepool 16.24	40,306	36,274	9,069
Stockton 34.12	84,669	76,211	19,053
Middlesbrough 25.09	62,266	56,041	
Total	248,170	223,361	41,830

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

NOTES

1 Inflation factors used in preparing the 2011-12 budget are :

Employees	0%
Running Expenses	2.84%
Income	0%
Grants	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 2009

