

## Appendix 1

	<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code Description</u>	<u>2011-12 Budget</u>	<u>Outturn (projected) 02.04.2012</u>	<u>Variance</u>
	12221	Archives	£	£	
5	5110060	Libr & Asst - Basic	114,940	90,762	-24,178
5	5110062	Libr & Asst - Temp pay	0	11,332	11,332
5	5110068	Libr & Asst Ers NI	6,610	6,263	-347
5	5110069	Libr & Asst Ers pen	17,700	13,697	-4,003
5	5110860	Admin & Prof Basic	35,430	29,818	-5,612
5	5110862	Admin & Prof - Temp Pay	0	2,270	2,270
5	5110864	Admin & Prof - Overtime	0	259	259
5	5110868	Admin & Prof Ers NI	2,860	1,282	-1,578
5	5110869	Admin & Prof Ers Pens	5,460	4,592	-868
		<b>Employees Total</b>	<b>183,000</b>	<b>160,275</b>	<b>(22,725)</b>
5	6116690	Exam and course fees	0	124	124
		<b>Employee other Total</b>	<b>0</b>	<b>124</b>	<b>124</b>
5	5131400	Car Allowances	510	0	-510
5	5131460	Other Travel Expenses	0	128	128
6	6132000	Public Transport	110	42	-68
		<b>Transport Total</b>	<b>620</b>	<b>170</b>	<b>-450</b>
6	6124020	Service Charges	29,390	30,000	610
6	6124100	Rates	16,200	0	-16,200
6	9429031	Business Rates	0	16,887	16,887
6	9211120	Refuse Collection Recharge	0	526	526
6	6124500	Cleaning	7,850	128	-7,722
6	9429130	Building Cleaning Recharge	0	7,100	7,100
		<b>Premises Total</b>	<b>53,440</b>	<b>54,641</b>	<b>1,201</b>
6	6140020	Equipment Purchase	1,700	25	-1,675
6	6140020	Systems (maint)	4,000	0	-4,000
6	6140040	Equipment Repairs	0	1,013	1,013
6	6140080	Hire of Equipment	1,550	0	-1,550
6	6140100	Materials - general	1,550	72	-1,478
6	6142000	Food and Drink supplies	0	32	32
6	6144000	Advertising - general	0	7	7
6	6144050	Books & Pub - gen	0	323	323
6	6144700	Office Expenses - general	0	265	265
6	6143010	Laundry & Dry Clean	0	0	0
6	6144800	Printing	650	1,054	404
6	6144820	Stationery	0	273	273
6	6146000	Computer Equip & Mats	0	3,379	3,379
6	6146100	Postages	0	965	965
6	6146200	Tel-Rental/Contr	4,600	678	-3,922
6	6146210	Telephones - Other c	0	168	168
6	6147600	Subscriptions	0	40	40
6	6149000	Other supplies & Services	0	20	20
6	6160000	Course Fees	0	15	0
6	6149330	Conservation	5,700	5,696	-4
		<b>Supplies and Services Total</b>	<b>19,750</b>	<b>14,027</b>	<b>-5,738</b>
		<b>Gross Expenditure</b>	<b>256,810</b>	<b>229,236</b>	<b>-27,589</b>
4	4192200	Income - Fees & Charges	(8,640)	-7,304	1,336
		<b>Net Expenditure</b>	<b>248,170</b>	<b>221,932</b>	<b>-26,253</b>

<u>Other Local Authorities Contributions:</u>	<u>£ on original budget</u>	<u>£ on 10% budget reduction</u>	<u>Quarterly Invoice's £ (reduced spend)</u>	<u>Amount invoiced Q1-Q3</u>	<u>Actual Outturn</u>	<u>Q4 Invoice</u>	
Redcar & Cleveland	24.55	60,930	54,835	13,709	41,208	54,488	13,280
Hartlepool	16.24	40,306	36,274	9,069	27,206	36,044	8,839
Stockton	34.12	84,669	76,211	19,053	57,158	75,717	18,559
Middlesbrough	25.09	62,266	56,041				
<b>Total</b>		<b>248,170</b>	<b>223,361</b>	<b>41,830</b>	<b>125,572</b>	<b>166,249</b>	<b>40,678</b>

\* 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