

## Appendix 2

### ARCHIVES

<u>Cost Centre / GL Code</u>		<u>Cost Centre / GL Code Description</u>	<u>2012-13</u>
12221		Archives	£
5	5110060	Libr & Asst - Basic	95,120
5	5110068	Libr & Asst Ers NI	6,580
5	5110069	Libr & Asst Ers pen	14,390
5	5110860	Admin & Prof Basic	22,470
5	5110868	Admin & Prof Ers NI	990
5	5110869	Admin & Prof Ers Pens	1,730
<b>Employees Total</b>			<b>141,280</b>
5	6116690	Exam and course fees	0
<b>Employee other Total</b>			<b>0</b>
5	5131400	Car Allowances	510
6	6132000	Public Transport	100
<b>Transport Total</b>			<b>610</b>
6	6124020	Service Charges	30,350
6	6124100	Rates	16,730
6	6124500	Cleaning	8,110
<b>Premises Total</b>			<b>55,190</b>
6	6140020	Equipment Purchase	3,800
6	6140080	Hire of Equipment	1,500
6	6140100	Materials - general	1,500
6	6144700	Office Expenses - general	500
6	6144800	Printing	1,300
6	6146000	Computer Equipt (system maintainance)	3,700
6	6146100	Postages	600
6	6146200	Tel-Rental/Contr	750
6	6146210	Telephones - Other c	250
6	6149330	Conservation	6,500
<b>Supplies and Services Total</b>			<b>20,400</b>
<b>Gross Expenditure</b>			<b>217,480</b>
4	4192200	Income - Fees & Charges	(6,900)
<b>Net Expenditure</b>			<b>210,580</b>

#### Other Local Authorities Contributions:

		£ on budget	Quarterly invoice amount
Redcar & Cleveland	24.43	51,454	
Hartlepool	16.26	34,240	
Stockton	34.25	72,118	
Middlesbrough	25.06	52,767	
<b>Total</b>		<b>210,580</b>	<b>0</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 2012-13 budget are :

Employees	0%
Running Expenses	3.28%
Income	0%
Grants	0%

2 There has been £40,000 Savings made on staffing budgets due to a service restructure

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 2010