

Appendix 1 - Archives revenue expenditure Q1

| <u>Cost Centre / GL Code</u> | <u>Cost Centre / GL Code Description</u> | <u>Budget 2012-13</u> | <u>Actuals</u> | <u>Projection</u> | <u>Projected Variance</u> |
|------------------------------|--|-----------------------|----------------|-------------------|---------------------------|
| 12221 | Archives | £ | £ | £ | £ |
| 5110060 | Libr & Asst - Basic | 95,120 | 17,860 | 71,440 | -23,680 |
| 5110064 | Libr & Asst - Overtime | 0 | 408 | 1,631 | 1,631 |
| 5110068 | Libr & Asst Ers NI | 6,580 | 1,246 | 4,792 | -1,788 |
| 5110069 | Libr & Asst Ers pen | 14,390 | 2,711 | 10,846 | -3,544 |
| 5110860 | Admin & Prof Basic | 22,470 | 5,617 | 33,949 | 11,479 |
| 5110868 | Admin & Prof Ers NI | 990 | 162 | 1,451 | 461 |
| 5110869 | Admin & Prof Ers Pens | 1,730 | 865 | 5,228 | 3,498 |
| | Employees Total | 141,280 | 28,870 | 129,337 | -11,943 |
| 6116690 | Exam and course fees | 0 | 0 | 0 | 0 |
| | Employee other Total | 0 | 0 | 0 | 0 |
| 5131400 | Car Allowances | 510 | 68 | 270 | -240 |
| 6132000 | Public Transport | 100 | 13 | 53 | -47 |
| | Transport Total | 610 | 81 | 324 | -286 |
| 6124020 | Service Charges | 30,350 | 0 | 31,500 | 1,150 |
| 6124100 | Rates | 16,730 | 17,862 | 17,862 | 1,132 |
| 6124500 | Cleaning | 8,110 | 0 | 8,141 | 31 |
| | Premises Total | 55,190 | 17,862 | 57,503 | 2,313 |
| 6140020 | Equipment Purchase / Repairs | 2,800 | 441 | 1,300 | -1,500 |
| 6140020 | Archives Events | 1,000 | 480 | 1,000 | 0 |
| 6140080 | Hire of Equipment | 1,500 | 0 | 500 | -1,000 |
| 6140100 | Materials - general | 1,500 | 159 | 1,500 | 0 |
| 6142000 | Food and Drink Supplies | 0 | 11 | 100 | 100 |
| 6144700 | Office Expenses - general | 500 | 20 | 300 | -200 |
| 6144800 | Printing | 1,300 | 327 | 1,300 | 0 |
| 6144820 | Stationary | 0 | 130 | 500 | 500 |
| 6145000 | Hired and Contracted Services | 0 | 107 | 300 | 300 |
| 6146000 | Computer Equipt (system mainta | 3,700 | 90 | 3,700 | 0 |
| 6146100 | Postages | 600 | 23 | 300 | -300 |
| 6146200 | Tel-Rental/Contr | 750 | 199 | 800 | 50 |
| 6146210 | Telephones - Other c | 250 | 17 | 200 | -50 |
| 6149000 | Other supplies and services | 0 | 675 | 1,000 | 1,000 |
| 6149001 | Delivery charges | 0 | 96 | 200 | 200 |
| 6149330 | Conservation | 6,500 | 310 | 5,400 | -1,100 |
| | Supplies and Services Total | 20,400 | 3,083 | 18,400 | -2,000 |
| | Gross Expenditure | 217,480 | 49,895 | 205,564 | -11,916 |
| 4192200 | Income - Fees & Charges | -6,900 | -1,270 | -5,829 | 1,071 |
| | Net Expenditure | 210,580 | 48,625 | 199,735 | -10,845 |

Other Local Authorities Contributions:

| | £ on budget | Quarterly invoice amount |
|--------------------------|----------------|--------------------------|
| Redcar & Cleveland 24.43 | 51,454 | 12,864 |
| Hartlepool 16.26 | 34,240 | 8,560 |
| Stockton 34.25 | 72,118 | 18,030 |
| Middlesbrough 25.06 | 52,767 | |
| Total | 210,580 | 39,453 |

* 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 The service charge for Exchange House is based on estimate from Mouchel Business Services

3 The budget includes ongoing revenue costs for the capital works of building, storage and I.T. costs.

4 The OLA population % are based on the mid year estimates for 2010