

APPENDIX 1 - ARCHIVES BUDGET 2012-13

<u>Cost Centre / GL Code</u>				<u>Projected</u>
<u>Description</u>	<u>Budget 2012-13</u>	<u>Actuals</u>	<u>Projection</u>	<u>Variance</u>
<u>Archives</u>	£	£	£	£
Libr & Asst - Basic	95,120	53,298	71,063	-24,057
Libr & Asst - Overtime	0	1,709	2,097	2,097
Libr & Asst Ers NI	6,580	3,770	4,799	-1,781
Libr & Asst Ers pen	14,390	8,146	10,861	-3,529
Admin & Prof Basic	22,470	16,852	28,209	5,739
Admin & Prof Ers NI	990	487	1,050	60
Admin & Prof Ers Pens	1,730	2,595	4,344	2,614
Employees Total	141,280	86,855	122,423	-18,857
Car Allowances	510	82	109	-401
Public Transport	100	100	134	34
Transport Total	610	182	243	-367
Service Charges	30,350	0	31,500	1,150
Rates	16,730	17,862	17,862	1,132
Refuse Collection	0	612	800	800
Cleaning	8,110	28	7,589	-521
Premises Total	55,190	18,502	57,751	2,561
Equipment Purchase / Repairs	2,800	996	7,850	5,050
Archives Events	1,000	480	480	-520
Hire of Equipment	1,500	0	0	-1,500
Materials - general	1,500	587	1,023	-477
Office Expenses - general	500	166	261	-239
Printing	1,300	609	1,300	0
Hired and Contracted Services	0	519	749	749
Computer Equipt (system maintanance)	3,700	4,036	4,046	346
Postages	600	188	400	-200
Tel-Rental/Contr	750	548	750	0
Telephones - Other c	250	81	108	-142
Other supplies and services	0	195	500	500
Conservation	6,500	5,838	8,500	2,000
Supplies and Services Total	20,400	14,243	25,966	5,566
Gross Expenditure	217,480	119,783	206,384	-11,096
Income - Fees & Charges	-6,900	-2,528	-5,370	1,530
Net Expenditure	210,580	117,255	201,014	-9,566

<u>Other Local Authorities Contributions:</u>	£ 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
Total		210,580
		39,454

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