

Appendix 1

ARCHIVES

<u>GL Code</u>	<u>GL Code Description</u>	<u>Budget</u>			<u>Projected</u>
		<u>2013-14</u>	<u>Actuals</u>	<u>Projection</u>	
12221	Archives	£	£	£	£
5120150	Local Gov. Services Pay	116,500	83,253	110,967	-5,533
5120158	Local Gov. Services NI (ers)	6,800	5,145	6,723	-77
5120159	Local Gov. Services PEN (ers)	18,000	12,821	16,257	-1,743
5120801	Other Payroll Costs/Overtime	0	449	449	449
	Employees Total	141,300	101,668	134,396	-6,904
6124000	Rents	31,900	32,000	32,000	100
6124100	Rates	18,400	18,369	18,369	-31
6124500	Cleaning	8,300	5,998	6,980	-1,320
	Premises Total	58,600	56,367	57,349	-1,251
6132000	Public Trans/Exams	0	224	400	0
	Transport Total	0	224	400	0
6144000	Advertising	0	18	18	18
6140020	Equipment Purchase	6,000	2,808	6,000	0
6140040	Equipment Repairs	0	695	1,000	1,000
6140050	Books & Publications	0	21	21	21
6140100	Materials - General	0	174	174	174
6144000	Advertising - General	0	250	250	250
6144700	Office Expenses - General	8,500	213	200	-8,300
6145000	Hired & Contracted Services	0	238	345	345
6146000	Computer Costs	0	3,547	5,500	5,500
6146100	Postages	0	34	34	34
6146200	Telephone Charges	0	234	650	650
6146210	Telephones - Other Costs	0	108	350	350
6149000	Other Supplies	0	71	71	71
6149001	Delivery Costs	0	79	79	79
6149330	Conservation	6,700	2,649	6,700	0
	Supplies and Services Total	21,200	11,138	21,392	192
	Gross Expenditure	221,100	169,397	213,537	-7,963
4192200	Income - Fees & Charges	-6,900	-83,561	-5,696	1,204
	Net Expenditure	214,200	85,837	207,841	-6,759