

Appendix 2

ARCHIVES

<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code</u>	<u>Budget 2013-</u>	<u>Budget 2014-</u>	<u>Change 2014-15</u>	Comments
12221	Description	14	15	£	
	Archives	£	£	£	
5110860	Admin & Prof Basic	116500	117,600	1,100	
5110868	Admin & Prof Ers NI	6800	6,900	100	
5110869	Admin & Prof Ers Pens	18000	18,200	200	
	Employees Total	141300	142,700	1,400	Note 1
6124000	Rents	31900	33,500	1,600	
6124100	Rates	18400	19,100	700	
6124500	Cleaning	8300	7,000	(1,300)	
	Premises Total	58600	59,600	1,000	Note 2
6140020	Equipment Purchase	6000	5,000	(1,000)	
6144700	Office Expenses - general	8500	5,000	(3,500)	
6146000	Computer Costs	0	5,000	5,000	
6149330	Conservation	6700	5,200	(1,500)	
	Supplies and Services Total	21200	20,200	(1,000)	
	Gross Expenditure	221,100	222,500	1,400	
4192200	Income - Fees & Charges	(6,900)	(7,100)	(200)	Note 3
	Net Expenditure	214,200	215,400	1,200	

Other Local Authorities Contributions:

	13-14 Population %	£ on budget	13-14 Quarterly invoice amount	14-15 Population %	£ on budget	14-15 Quarterly invoice amount *	Total Increase 14-15
Redcar & Cleveland	24.25	51,944	12,986	24.18	52,085	13,063	141
Hartlepool	16.52	35,386	8,846	16.51	35,572	8,900	186
Stockton	34.41	73,706	18,427	34.46	74,231	18,539	525
Middlesbrough	24.82	53,164		24.84	53,512		348
Total	100	214,200	40,259	100	215,400	40,502	1,200

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

NOTES

- 1 1% pay award implemented
- 2 Overall increase due to (estimated) custodian property rent increase of 5% on 13/14 budget
- 3 3% inflation on income - to be confirmed.