

**12221 - Archives**

**Date:** 31.12.2014

**Period:** 9

	Original Budget	Actual	Projected Outturn	Variance	Notes
Income	- 168,800	- 83,965.42	- 166,900.00	1,900.00	1
Employees	141,600	105,282.01	140,472.27	- 1,127.73	2
Premises	59,500	56,413.24	58,000.00	- 1,500.00	3
Transport	-	41.20	100.00	100.00	
Supplies & Services	21,200	10,804.21	22,230.00	1,030.00	
	<b>53,500</b>	<b>88,575</b>	<b>53,902</b>	<b>402</b>	

**220,802.27 Expenditure Only**

**Notes**

Note 1 Income short by £1.9k based on 13/14 figures

Note 2 Savings due to no spend on Casuals

Note 3

<b>Premises based on:</b>	<b>Projections</b>	<b>Budget</b>	<b>Variance</b>
Rents	33000	33000	0
Business Rates	18800	18800	0
Cleaning/ Refuse Collection	6200	7700	-1,500
	<b>58000</b>	<b>59500</b>	<b>-1,500</b>

<b>Projected Expenditure</b>	<b>220,802.27</b>
Less Projected Income	-5,000.00
Costs to share with OLA's	<b>215,802.27</b>

Redcar & Cleveland	52,332	24.25%
Hartlepool	35,651	16.52%
Stockton	74,258	34.41%
Middlesbrough	53,562	24.82%
	<b>215,802</b>	<b>100.00%</b>

Outturn Position Agreed

Signed