

ARCHIVES

<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code</u> <u>Description</u>	<u>Budget 2014-</u> <u>15</u>	<u>Budget 2015-</u> <u>16</u>	<u>Change 2015-16</u>	<u>Comments</u>
12221	Archives	£	£	£	
5110860	Admin & Prof Basic	117900	120,500	2,600	2.2% Payrise
5110868	Admin & Prof Ers NI	6700	6,800	100	2.2% Payrise
5110869	Admin & Prof Ers Pens	17000	17,300	300	2.2% Payrise
	Employees Total	141600	144,600	3,000	
6124000	Rents	33000	33,000	0	
6124100	Rates	18800	19,200	400	
6124500	Cleaning	7700	6,300	(1,400)	
	Premises Total	59500	58,500	(1,000)	
6140020	Equipment Purchase	5000	5,000	0	
6144700	Office Expenses - general	5000	5,000	0	
6146000	Computer Costs	5000	5,000	0	
6149330	Conservation	6200	6,200	0	
	Supplies and Services Total	21200	21,200	0	
	Gross Expenditure	222,300	224,300	2,000	
4192200	Income - Fees & Charges	(6,900)	(6,900)	0	
	Net Expenditure	215,400	217,400	2,000	

Other Local Authorities Contributions:

	14-15		14-15 Quarterly	15-16		15-16 Quarterly	Total Increase
	Population %	£ on budget	invoice amount	Population %	£ on budget	invoice amount	15-16
Redcar & Cleveland	24.18	52,085	13,021	24.10	52,398	13,100	313
Hartlepool	16.51	35,572	8,891	16.56	36,007	9,002	435
Stockton	34.46	74,231	18,557	34.52	75,043	18,760	812
Middlesbrough	24.84	53,512		24.82	53,952		440
Total	100	215,400	40,469	100	217,400	40,862	2,000

* 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 2014-15 budget are :

Employees	2.2%
Premises	0%
Supplies & Services	0%
Income	0%

3 The OLA population % is based on the mid year estimates for 2013

4 Rents have not increased for 15/16

5 The rates increase for Exchange House for 15/16 have been estimated based on 14/15 figures

6 Cleaning has been marginally reduced due to a fewer cleaning hours incurred

7 No inflation on Supplies & Services