

ARCHIVES

Cost Centre / GL Code	Cost Centre / GL Code Description	Budget 2015-	Budget 2016-	Change 2016-17	Comments
		16 £	17 £		
12221	Archives				
5110860	Admin & Prof Basic	120,500	121,800	1,300	1% Payrise
5110868	Admin & Prof Ers NI	6,800	9,900	3,100	increase in NI contributions
5110869	Admin & Prof Ers Pens	17,300	17,300	0	
	Employees Total	144,600	149,000	4,400	
6124000	Rents	33,000	33,000	0	
6124100	Rates	19,200	19,700	500	
6124500	Cleaning	6,300	6,400	100	
	Premises Total	58,500	59,100	600	
6140020	Equipment Purchase	5,000	5,000	0	
6144700	Office Expenses - general	5,000	5,000	0	
6146000	Computer Costs	5,000	5,000	0	
6149330	Conservation	6,200	6,200	0	
	Supplies and Services Total	21,200	21,200	0	
	Gross Expenditure	224,300	229,300	5,000	
4192200	Income - Fees & Charges	(6,900)	(6,900)	0	
	Net Expenditure	217,400	222,400	5,000	

Other Local Authorities Contributions:

	15-16		15-16 Quarterly invoice amount	16-17		16-17 Quarterly invoice amount	Total Increase 16-17
	Population %	£ on budget		Population %	£ on budget		
Redcar & Cleveland	24.10	52,398	13,100	24.08	53,548	13,387	1,150
Hartlepool	16.56	36,007	9,002	16.51	36,714	9,179	707
Stockton	34.52	75,043	18,760	34.61	76,973	19,243	1,930
Middlesbrough	24.82	53,952		24.80	55,165	0	1,213
Total	100	217,400	40,862	100	222,400	41,809	5,000

* 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 2016-17 budget are :

Employees	1.0%
Premises	0%
Supplies & Services	0%
Income	0%

2 The OLA population % is based on the mid year estimates for 2014

3 Rents have not increased for 16/17

4 The rates increase for Exchange House for 16/17 have been estimated based on 15/16 figures

5 No inflation on Supplies & Services