

**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	122,400	1,900	1% Payrise
5110868	Admin & Prof Ers NI	6,800	9,900	3,100	increase in NI contributions
5110869	Admin & Prof Ers Pens	17,300	17,400	100	
	<b>Employees Total</b>	<b>144,600</b>	<b>149,700</b>	<b>5,100</b>	
6124000	Rents	33,000	33,000	0	
6124100	Rates	19,200	19,700	500	
6124500	Cleaning	6,300	6,400	100	
	<b>Premises Total</b>	<b>58,500</b>	<b>59,100</b>	<b>600</b>	
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	
	<b>Supplies and Services Total</b>	<b>21,200</b>	<b>21,200</b>	<b>0</b>	
	<b>Gross Expenditure</b>	<b>224,300</b>	<b>230,000</b>	<b>5,700</b>	
4192200	Income - Fees & Charges	(6,900)	(7,000)	(100)	
	<b>Net Expenditure</b>	<b>217,400</b>	<b>223,000</b>	<b>5,600</b>	

**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		
Redcar & Cleveland	24.10	52,398	24.08	53,698	1,300
Hartlepool	16.56	36,007	16.51	36,817	810
Stockton	34.52	75,043	34.61	77,180	2,137
Middlesbrough	24.82	53,952	24.80	55,305	1,353
<b>Total</b>	<b>100</b>	<b>217,400</b>	<b>100</b>	<b>223,000</b>	<b>5,600</b>

\* 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

	2013 Population estimates used 15-16		2014 Population estimates (for 16-17)		
	%	Budget	population	%	Budget
Redcar & Cleveland	24.10	52,398	135,042	24.08	53,548
Hartlepool	16.56	36,007	92,590	16.51	36,714
Stockton	34.52	75,043	194,119	34.61	76,973
Middlesbrough	24.82	53,952	139,119	24.80	55,164
<b>Total</b>	100.00	217,400	560,870	100	222,400

Expenditure Budget 2015/16 222,400

% Change	Budget Change
-0.02	1,150
-0.05	707
0.09	1,930
-0.02	1,212
0	5,000