

Cost

Centre	Description	Account	Account Name
12221	Archives	4190012	Miscellaneous Minor Grants
12221	Archives	4191100	Recharges to Other Local Authorities
12221	Archives	4192100	Sales / Income
12221	Archives	4192200	Fees & charges
12221	Archives	4192300	Sponsorship & Donations
12221	Archives	5120150	Local Gov. Services Pay
12221	Archives	5120158	Local Gov. Services NI (ers)
12221	Archives	5120159	Local Gov. Services PEN (ers)
12221	Archives	5120801	Other Payroll Costs
12221	Archives	5120808	NI(ers) on other payroll costs
12221	Archives	6124000	Rents
12221	Archives	6124100	Rates
12221	Archives	6124500	Cleaning
12221	Archives	6128100	Cost Transfers to Grants Premises costs
12221	Archives	6132000	Public Transport - general
12221	Archives	6140020	Equipment Purchase
12221	Archives	6144700	Office Expenses
12221	Archives	6144820	Stationery
12221	Archives	6145000	Hired & Contracted Services
12221	Archives	6145140	Professional, commission & membership fees
12221	Archives	6146000	Computer Costs
12221	Archives	6146100	Postages
12221	Archives	6147600	Subscriptions
12221	Archives	6148000	Cost Transfers to Grants Supplies and Services
12221	Archives	6149000	Other supplies & services
12221	Archives	6149001	Delivery costs
12221	Archives	6149330	Conservation costs
12221	Costc - Archives		

Current Budget	Actuals 23.08.17	Projections	Variance
0	-3718.59	-3718.59	-3718.59
-170700	-42675	-170700	0
0	-571.77	-1000	-1000
-7000	-1954.64	-4000	3000
0	-41	-100	-100
122700	36326.8	122700	0
9700	3122.38	9700	0
18900	5556.16	18900	0
0	-377	-700	-700
0	-30.05	-30.05	-30.05
33000	0	33000	0
21700	0	21700	0
6800	52.66	6800	0
0	2985.41	2985.41	2985.41
0	143.9	143.9	143.9
5000	255	500	-4500
5000	0	0	-5000
0	87.76	200	200
0	126.5	350	350
0	3555.36	5000	5000
5000	20.79	100	-4900
0	68	150	150
0	240	500	500
0	165	300	300
0	1.68	1.68	1.68
0	103.5	200	200
6200	5858.08	10000	3800
56300	9300.93	52982.35	-3317.65