

Costc	Costc (T)	Original Budget (for info.)	Account	Account (T)	Current Budget
12221	Archives	-186,200.00	4191100	Recharges to Other Local Authorities	-186,200.00
12221	Archives	0.00	4192100	Sales / Income	0.00
12221	Archives	0.00	4192160	Capita Credit Card a/c	0.00
12221	Archives	-7,200.00	4192200	Fees & charges	-7,200.00
12221	Archives	0.00	4192300	Sponsorship & Donations	0.00
12221	Archives	0.00	4195013	Income from Shared Services	0.00
12221	Archives	126,500.00	5120150	Local Gov. Services Pay	126,500.00
12221	Archives	0.00	5120154	Local Gov. Services - Overtime	0.00
12221	Archives	10,300.00	5120158	Local Gov. Services NI (ers)	10,300.00
12221	Archives	19,400.00	5120159	Local Gov. Services PEN (ers)	19,400.00
12221	Archives	0.00	5120801	Other Payroll Costs	0.00
12221	Archives	0.00	5120808	NI(ers) on other payroll costs	0.00
12221	Archives	33,000.00	6124000	Rents	33,000.00
12221	Archives	21,000.00	6124100	Rates	21,000.00
12221	Archives	6,900.00	6124500	Cleaning	6,900.00
12221	Archives	0.00	6128100	Cost Transfers to Grants Premises costs	0.00
12221	Archives	0.00	6132000	Public Transport - general	0.00
12221	Archives	5,100.00	6140020	Equipment Purchase	5,100.00
12221	Archives	0.00	6140060	Equipment Maintenance Agreements	0.00
12221	Archives	0.00	6140100	Materials - general	0.00
12221	Archives	0.00	6143000	Clothing & Uniforms	0.00
12221	Archives	5,000.00	6144700	Office Expenses	5,000.00
12221	Archives	0.00	6145000	Hired & Contracted Services	0.00
12221	Archives	0.00	6145140	Professional, commission & membership fees	0.00
12221	Archives	5,100.00	6146000	Computer Costs	5,100.00
12221	Archives	0.00	6146200	Telephones Charges	0.00
12221	Archives	0.00	6149001	Delivery costs	0.00
12221	Archives	6,200.00	6149330	Conservation costs	6,200.00
12221	Costc - Archives	45,100.00			45,100.00
40050	Service - Stronger Communities	45,100.00			45,100.00
EDC_SC	Outcome - Culture, Communities & Communications	45,100.00			45,100.00

EDC	Directorate - Economic Development & Communities	45,100.00	45,100.00
		45,100.00	45,100.00

	Over/ Under(-)			
Actuals	Current Budget	Projected Expenditure	Outturn	Variance
0.00	186,200.00	-186,200.00	-186,200.00	0.00
-294.18	-294.18		-294.18	-294.18
167.50	167.50		167.50	167.50
-935.23	6,264.77	-2,000.00	-2,935.23	4,264.77
-142.61	-142.61		-142.61	-142.61
		-2,000.00	-2,000.00	-2,000.00
36,829.42	-89,670.58	80,156.00	116,985.42	-9,514.58
47.48	47.48	379.84	427.32	427.32
3,293.71	-7,006.29	7,024.72	10,318.43	18.43
5,639.19	-13,760.81	12,298.98	17,938.17	-1,461.83
-71.00	-71.00	-153.04	-224.04	-224.04
-5.18	-5.18		-5.18	-5.18
0.00	-33,000.00	33,000.00	33,000.00	0.00
41,760.00	20,760.00	-20,880.00	20,880.00	-120.00
0.00	-6,900.00		0.00	-6,900.00
3,060.42	3,060.42	4,287.38	7,347.80	7,347.80
18.80	18.80		18.80	18.80
314.00	-4,786.00	5,000.00	5,314.00	214.00
540.00	540.00		540.00	540.00
309.19	309.19		309.19	309.19
164.00	164.00		164.00	164.00
0.00	-5,000.00		0.00	-5,000.00
126.50	126.50		126.50	126.50
	0.00	3,600.00	3,600.00	3,600.00
0.00	-5,100.00		0.00	-5,100.00
32.72	32.72		32.72	32.72
127.20	127.20		127.20	127.20
930.30	-5,269.70	6,200.00	7,130.30	930.30
91,912.23	46,812.23	-110,044.00	-74,419.10	-7,519.10
91,912.23	46,812.23	-59,286.12	32,626.11	-12,473.89
91,912.23	46,812.23	-59,286.12	32,626.11	-12,473.89

91,912.23	46,812.23	-59,286.12	32,626.11	-12,473.89
91,912.23	46,812.23	-59,286.12	32,626.11	-12,473.89

FIRST DRAFT STAFFING BUDGETS REQUIRED 2017/18

Superannuation rate to be applied (15.3%)																									0.153
Postholder	Employee number	Post Title	Grade	Salary Point	Hours per week	FTE	Basic £	REVISED BASIC £	NI £	Super £	TOTAL BUDGET REQUIRED £	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL PROJECTED OUTTURN 2018/19	Variance 2018/19
Archives																									
R Hobbins	31003067	Chief Archivist	M	42	37.00	1.00	38,052	38,052	4,089	5,822	47,963	3,917	4,077	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	47,963	-0
K H Starkie	31038785	Senior Archivist Assistant	H	27	37.00	1.00	24,657	24,657	2,240	3,773	30,670	2,504	2,608	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	30,670	-0
H Kendall	31003095	Conservator	H	27	37.00	1.00	24,657	24,657	2,240	3,773	30,670	2,504	2,608	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	30,670	-0
VACANT	31014747	Learning & Access Officer	G	24	21.00	0.57	12,769	12,769	600	1,954	15,323	0	0	0	0	0	0	1,277	1,277	1,277	1,277	1,277	1,277	7,661	-7,662
C Dales	31005047	Archives Assistant	D	16	27.75	0.75	13,739	13,739	733	2,102	16,574	1,125	1,253	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	14,351	-2,223
M Chamberlain	31032118	Archives Assistant	D	16	23.00	0.62	11,358	11,358	405	1,738	13,501	1,068	1,188	1,128	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	13,928	427
		Temporary Staff	B	14	2.50	0.07	1,238	1,238	-	189	1,427	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,427
								30	-	7	49													0	-72
LOCAL GOVERNMENT SERVICES GL's 5120150 / 5120158 / 5120159						5.01	126,470	126,500	10,300	19,400	156,200	11,117	11,734	11,434	11,477	11,477	11,477	12,754	12,754	12,754	12,754	12,754	12,754	145,242	-10,958
Overtime Block Budget GL5120801												-19	-19	-19	28	28	28	28	28	28	28	28	28	198	198
Archives Total						5.01	126,470	126,500	10,300	19,400	156,200	-19	-19	-19	28	28	28	28	28	28	28	28	28	198	198
GRAND TOTAL						5.01	126,470	126,500	10,300	19,400	156,200	11,098	11,715	11,414	11,506	11,506	11,506	12,783	12,783	12,783	12,783	12,783	12,783	145,440	-10,760

Dec	Jan	Feb	Mar	Total
2,054.75	2,054.75	2,054.75	2,054.75	24,657.00
186.68	186.68	186.68	186.68	2,240.15
314.37	314.37	314.37	314.37	3,772.44
2,555.80	2,555.80	2,555.80	2,555.80	30,669.59
973.20	973.20	973.20	973.20	11,678.40
75.27	75.27	75.27	75.27	886.09
148.89	148.89	148.89	148.89	1,786.69
1,197.36	1,197.36	1,197.36	1,197.36	14,351.18
948.96	948.96	948.96	948.96	11,387.52
18.78	18.78	18.78	18.78	169.02
51.24	51.24	51.24	51.24	563.40
152.46	152.46	152.46	152.46	1,807.70
1,171.44	1,171.44	1,171.44	1,171.44	13,927.64
3,171.00	3,171.00	3,171.00	3,171.00	38,052.00
340.72	340.72	340.72	340.72	4,088.64
485.16	485.16	485.16	485.16	5,821.92
3,996.88	3,996.88	3,996.88	3,996.88	47,962.56
2,054.75	2,054.75	2,054.75	2,054.75	24,657.00
186.68	186.68	186.68	186.68	2,240.15
314.37	314.37	314.37	314.37	3,772.44
2,555.80	2,555.80	2,555.80	2,555.80	30,669.59
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,064.08	1,064.08	1,064.08	1,064.08	6,384.48
50.00	50.00	50.00	50.00	300.00
162.83	162.83	162.83	162.83	976.98
1,276.91	1,276.91	1,276.91	1,276.91	7,661.46
47.48	47.48	47.48	47.48	427.32
47.48	47.48	47.48	47.48	427.32
-17.75	-17.75	-17.75	-17.75	-213.00
-1.38	-1.38	-1.38	-1.38	-16.22
-19.13	-19.13	-19.13	-19.13	-229.22
12,782.54	12,782.54	12,782.54	12,782.54	145,440.12

ARCHIVES

<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code</u> <u>Description</u>	<u>Budget 2017-</u> <u>18</u>	<u>Budget 2018-</u> <u>19</u>	<u>Change 2018-19</u>	Comments
12221	Archives	£	£	£	
5110860	Admin & Prof Basic	122,700	126,500	3,800	
5110868	Admin & Prof Ers NI	9,700	10,300	600	
5110869	Admin & Prof Ers Pens	18,900	19,400	500	
	Employees Total	151,300	156,200	4,900	
6124000	Rents	33,000	33,000	0	
6124100	Rates	21,700	21,000	(700)	
6124500	Cleaning	6,800	6,900	100	
	Premises Total	61,500	60,900	(600)	
6140020	Equipment Purchase	5,000	5,100	100	
6144700	Office Expenses - general	5,000	5,000	0	
6146000	Computer Costs	5,000	5,100	100	
6149330	Conservation	6,200	6,200	0	
	Supplies and Services Total	21,200	21,400	200	
	Gross Expenditure	234,000	238,500	4,500	
4192200	Income - Fees & Charges	(7,000)	(7,200)	(200)	
	Net Expenditure	227,000	231,300	4,300	

Other Local Authorities Contributions:

	17-18 Population %	£ on budget	17-18 Quarterly invoice amount	18-19 Population %	£ on budget	Plus Support Services	18-19 Quarterly invoice amount	Total Increase 18-19
Redcar & Cleveland	24.07	54,639	13,660	23.99	55,489	2,950	14,610	3,800
Hartlepool	16.46	37,364	9,341	16.45	38,049	2,950	10,250	3,635
Stockton	34.65	78,656	19,664	34.68	80,215	2,950	20,791	4,509
Middlesbrough	24.82	56,341	0	24.88	57,547		0	1,206
Total	100	227,000	42,665	100	231,300	8,850	45,651	13,150

* Please note any end of year adjustments for the final 2017/18 outturn will be included in 2018/19 Q1 invoice

NOTES

1 Inflation factors used in preparing the 2018-19 budget are :

Employees	
Premises	1.5%
Supplies & Services	1.5%
Income	2.5%

2 The OLA population % is based on the mid year estimates for 2016

3 Rents have not increased for 18-19

4 The rates for Exchange House for 18/19 £20,880

5 Support Services (IT/HR/Payroll/Finance etc)

	2015 Population estimates (for 17-18 Budget)		2016 Population estimates (for 18-19 Budget)			Plus Support Services	Total	% Change	Budget Change
	%	Budget	%	Budget					
Redcar & Cleveland	24.07	53,676	135,400	23.99	55,489	2,950	58,439	-0.08	4,763
Hartlepool	16.46	36,706	92,800	16.45	38,049	2,950	40,999	-0.01	4,293
Stockton	34.66	77,270	195,700	34.68	80,215	2,950	83,165	0.02	5,895
Middlesbrough	24.82	55,348	140,400	24.88	57,547		57,547	0.06	2,199
Total	100	223,000	564,300	100	231,300	8,850	240,150	0	17,150