

ARCHIVES

<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code</u> <u>Description</u>	<u>Budget</u> <u>2018-19</u>	<u>Budget</u> <u>2019-20</u>	<u>Change</u> <u>2019-20</u>	Comments
12221	Archives	£	£	£	
5110860	Admin & Prof Basic	126,500	130,500	4,000	
5110868	Admin & Prof Ers NI	10,300	11,000	700	
5110869	Admin & Prof Ers Pens	19,400	20,000	600	
	Employees Total	156,200	161,500	5,300	
6124000	Rents	33,000	33,000	0	
6124100	Rates	21,000	21,000	0	
6124500	Cleaning	6,900	6,900	0	
	Premises Total	60,900	60,900	0	
6140020	Equipment Purchase	5,100	5,100	0	
6144700	Office Expenses - general	5,000	5,000	0	
6146000	Computer Costs	5,100	5,100	0	
6149330	Conservation	6,200	6,200	0	
	Supplies and Services Total	21,400	21,400	0	
	Gross Expenditure	238,500	243,800	5,300	
4192200	Income - Fees & Charges	(7,200)	(7,200)	0	
	Net Expenditure	231,300	236,600	5,300	

Other Local Authorities Contributions:

	18-19 Population %	£ on budget	18-19 Quarterly invoice amount	19-20 Population %	£ on budget	19-20 Quarterly invoice amount	Total Increase 19-20
Redcar & Cleveland	23.99	58,439	14,610	24.02	59,791	14,948	1,352
Hartlepool	16.45	40,999	10,250	16.43	41,819	10,455	820
Stockton	34.68	83,165	20,791	34.71	85,077	21,269	1,912
Middlesbrough	24.88	57,547	0	24.84	58,763		1,216
Total	100	240,150	45,651	100	245,450	46,672	5,300

* Please note any end of year adjustments for the final 2019/20 outturn will be included in 2020/21 Q1 invoice

NOTES

- 1 Inflation factors used in preparing the 2019-20 budget are :
Employees
- 2 The OLA population % is based on the mid year estimates for 2017
- 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)