

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 %	2018/19 Budget	Plus Support Services	£ on budget	18-19 Quarterly invoice amount	19-20 Population %	2019/20 Budget
Redcar & Cleveland	23.99	55,489	2,950	58,439	14,610	24.02	56,841
Hartlepool	16.45	38,049	2,950	40,999	10,250	16.43	38,869
Stockton	34.68	80,215	2,950	83,165	20,791	34.71	82,127
Middlesbrough	24.88	57,547		57,547	0	24.84	58,763
Total	100	231,300	8,850	240,150	45,651	100	236,600

* 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)

Plus Support Services	£ on budget	19-20 Quarterly invoice amount	Total Increase 19-20
2,950	59,791	14,948	1,352
2,950	41,819	10,455	820
2,950	85,077	21,269	1,912
	58,763		1,216
8,850	245,450	46,672	5,300

	2016 Population estimates (for 18-19 Budget)		Plus Support Services	Total	2017 Population estimates (for 19-20 Budget)		2019/20 Budget
	%	2018/19 Budget			%	Budget	
Redcar & Cleveland	23.99	55,489	2,950	58,439	136,000	24.02	56,841
Hartlepool	16.45	38,049	2,950	40,999	93,000	16.43	38,869
Stockton	34.68	80,215	2,950	83,165	196,500	34.71	82,127
Middlesbrough	24.88	57,547		57,547	140,600	24.84	58,763
Total	100	231,300	8,850	240,150	566,100	100	236,600

Plus Support Services	Total	% Change	Budget Change
2,950	59,791	0.03	1,352
2,950	41,819	-0.02	820
2,950	85,077	0.03	1,912
	58,763	-0.04	1,216
8,850	245,450	0	5,300

	2017 Population estimates (for 19-20 Budget)		Plus Support Services	
		%	2019/20 Budget	
Redcar & Cleveland	136000	24.02	56,841	2,950
Hartlepool	93000	16.43	38,869	2,950
Stockton	196500	34.71	82,127	2,950
Middlesbrough	140600	24.84	58,763	
Total	566,100	100	236,600	8,850

Total	2018 Population estimates (for 20-21 Budget)		Plus Support Services		Total	% Change	Budget Change
		%	2020/21 Budget				
59,815	136,718	24.17	57,960	2,950	60,910	0.15	1,119
41,835	93,242	16.49	39,543	2,950	42,493	0.06	674
85,112	197,213	34.87	83,618	2,950	86,568	0.16	1,491
58,788	138,400	24.47	58,679		58,679	-0.37	-84
245,550	565,573	100	239,800	8,850	248,650	0	3,200

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12221	Archives				
5110860	Admin & Prof Basic	130,500	133,200	2,700	
5110868	Admin & Prof Ers NI	11,000	11,100	100	
5110869	Admin & Prof Ers Pens	20,000	20,400	400	
	Employees Total	161,500	164,700	3,200	2020-21 estimates only
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	243,800	247,000	3,200	
4192200	Income - Fees & Charges	(7,200)	(7,200)	0	
	Net Expenditure	236,600	239,800	3,200	

Other Local Authorities Contributions:

	19-20 Population %	2019/20 Budget	Plus Support Services	£ on budget	19-20 Quarterly invoice amount	20-19 Population %
Redcar & Cleveland	24.02	56,841	2,950	58,439	14,610	24.17
Hartlepool	16.43	38,869	2,950	40,999	10,250	16.49
Stockton	34.71	82,127	2,950	83,165	20,791	34.87
Middlesbrough	24.84	58,763		57,547		24.47
Total	100	236,600	8,850	240,150	45,651	100

* 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 2020-21 budget are :
Employees

2 The OLA population % is based on the mid year estimates for 2018

3 Rents have not increased for 20-21

4 The rates for Exchange House for 20/21 £21,000

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

2020/21 Budget	Plus Support Services	£ on budget	20-21 Quarterly invoice amount	Total Increase 20-21
57,960	2,950	60,910	15,228	1,119
39,543	2,950	42,493	10,623	674
83,618	2,950	86,568	21,642	1,491
58,679	0	58,679	0	-84
239,800	8,850	248,650	47,493	3,200