

CODE	CODE DESCRIPTION	20/21 BUDGET	VIREMENT
<b>12221</b>	<b>ARCHIVES</b>		
<i>Salaries</i>		159500.00	
<i>Supplies &amp; Services</i>			
6124000	RENTS	33000.00	
6124100	RATES	21000.00	
6124500	CLEANING	6900.00	
6128200	SHARED SERVICE COSTS (PREMISES)	0.00	
6140020	EQUIPMENT PURCHASE	5100.00	
6143000	CLOTHING & UNIFORMS		
6144700	OFFICE EXPENSES	5000.00	
6145000	HIRED & CONTRACTED SERVICE	0.00	
6146000	COMPUTER COSTS	5100.00	
6146150	RADIO & TV COSTS		
6146200	TELEPHONE CHARGES	0.00	
6149000	OTHER SUPPLIES & SERVICES		
6149001	DELIVERY COSTS	0.00	
6149330	CONSERVATION COSTS	6200.00	
6152000	OTHER LOCAL AUTHORITIES	0.00	
<b>projections from 29.06.</b> Presentation Equip Delivery Costs			
<i>Income</i>			
4191100	OTHER LOCAL AUTHORITIES CONTR	-190200.00	0.00
4192100	SALES/INCOME		
4192160	CAPITA CREDIT CARD A/C	0.00	0.00
4192200	FEES AND CHARGES	-7200.00	0.00
		<b>44400.00</b>	<b>0.00</b>
<b>BW AS AT 09/09/2020</b> <b>DIFF</b>			

REVISED BUDGET	BW ACTUALS	PROJ TO YE	20/21 OUTTURN	VARIANCE	Notes
159500.00	63764.51	92331.01	156095.52	-3404.48	see salaries working
33000.00		33000.00	33000.00	0.00	RENTAL OF EXCHANGE H
21000.00		21500.00	21500.00	500.00	
6900.00		0.00	0.00	-6900.00	
					BLD CLEANING/CARETAKING 5 MTHS PAID, PROJ 7
0.00	3389.60	4745.44	8135.04	8135.04	MTHS
5100.00		0.00	0.00	-5100.00	
	97.79		97.79	97.79	
5000.00		0.00	0.00	-5000.00	
0.00	47.40	0.00	47.40	47.40	
5100.00		0.00	0.00	-5100.00	
	275.00		275.00	275.00	
0.00	1901.64	350.00	2251.64	2251.64	£1795.50 WAN CHARGES
	2704.68		2704.68	2704.68	
					RETRIEVAL/DELIVERY OF MAG CT RECORDS TO ARCHIVES 02.03-
0.00	4187.54	0.00	4187.54	4187.54	HMCTS
6200.00	2022.00	6000.00	8022.00	1822.00	
0.00	-21330.21	0.00	-21330.21	-21330.21	<b>JOINT ARRANGEMENT BAL C/FWD INTO 20-21</b>
		3569.00	3569.00	3569.00	Boxes
		1500.00	1500.00	1500.00	
		1914.52	1914.52	1914.52	
-190200.00		-168197.60	-168197.60	22002.40	20-21 JOINT ARRANGEMENT INCOME-FROM H/POOL/REDCAR/STOC KTON
	-102.75	-700.00	-802.75	-802.75	
0.00	247.50	500.00	747.50	747.50	CARD PAYMENT COSTS
-7200.00	-3240.63	-3000.00	-6240.63	959.37	OTHER MISC INCOME 20
<b>44400.00</b>	<b>53964.07</b>	<b>-6487.63</b>	<b>47476.44</b>	<b>3076.44</b>	
	<b>53964.07</b>				
	<b>0.00</b>				

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20-21+ £106.14