

CODE	CODE DESCRIPTION	20/21 BUDGET	VIREMENT	REVISED BUDGET	BW ACTUALS	PROJ TO YE	20/21 OUTTURN	VARIANCE	Notes
12221	ARCHIVES								
<i>Salaries</i>		159500.00		159500.00	63764.51	92331.01	156095.52	-3404.48	see salaries working paper
<i>Supplies & Services</i>									
6124000	RENTS	33000.00		33000.00		33000.00	33000.00	0.00	RENTAL OF EXCHANGE HSE
6124100	RATES	21000.00		21000.00		21500.00	21500.00	500.00	
6124500	CLEANING	6900.00		6900.00		0.00	0.00	-6900.00	BLD CLEANING/CARETAKING 5 MTHS PAID, PROJ 7
6128200	SHARED SERVICE COSTS (PREMISES)	0.00		0.00	3389.60	4745.44	8135.04	8135.04	MTHS
6140020	EQUIPMENT PURCHASE	5100.00		5100.00		0.00	0.00	-5100.00	
6143000	CLOTHING & UNIFORMS				97.79		97.79	97.79	
6144700	OFFICE EXPENSES	5000.00		5000.00		0.00	0.00	-5000.00	
6145000	HIRED & CONTRACTED SERVICE	0.00		0.00	47.40	0.00	47.40	47.40	
6146000	COMPUTER COSTS	5100.00		5100.00		0.00	0.00	-5100.00	
6146150	RADIO & TV COSTS				275.00		275.00	275.00	
6146200	TELEPHONE CHARGES	0.00		0.00	1901.64	350.00	2251.64	2251.64	£1795.50 WAN CHARGES 20-21+ £106.14
6149000	OTHER SUPPLIES & SERVICES				2704.68		2704.68	2704.68	
6149001	DELIVERY COSTS	0.00		0.00	4187.54	0.00	4187.54	4187.54	RETRIEVAL/DELIVERY OF MAG CT RECORDS TO ARCHIVES 02.03- HMCTS
6149330	CONSERVATION COSTS	6200.00		6200.00	2022.00	6000.00	8022.00	1822.00	
6152000	OTHER LOCAL AUTHORITIES	0.00		0.00	-21330.21	0.00	-21330.21	-21330.21	JOINT ARRANGEMENT BAL C/FWD INTO 20-21
projections from 29.06.						3569.00	3569.00	3569.00	Boxes
Presentation Equip						1500.00	1500.00	1500.00	
Delivery Costs						1914.52	1914.52	1914.52	
<i>Income</i>									
4191100	OTHER LOCAL AUTHORITIES CONTR	-190200.00	0.00	-190200.00		-168197.60	-168197.60	22002.40	20-21 JOIN I ARRANGEMENT INCOME-FROM H/POOL/REDCAR/STOC KTON
4192100	SALES/INCOME				-102.75	-700.00	-802.75	-802.75	
4192160	CAPITA CREDIT CARD A/C	0.00	0.00	0.00	247.50	500.00	747.50	747.50	CARD PAYMENT COSTS
4192200	FEES AND CHARGES	-7200.00	0.00	-7200.00	-3240.63	-3000.00	-6240.63	959.37	OTHER MISC INCOME 20-21
		44400.00	0.00	44400.00	53964.07	-6487.63	47476.44	3076.44	
BW AS AT 09/09/2020					53964.07				
DIFF					0.00				