

Account	Account(T)	Current Budget	Actuals*	Projected to March 2022	Projected Outturn March 2022	Notes
4191100	Other Local Authorities Contributions	- 190,600	14,937 -	207,676 -	192,739	Actuals is the amount owed by OLA partners following reconciliation of the 21/22 accounts £192.4k Contribution to running costs of the Archives service £15.3k Contribution to Support Services
4192100	Sales / Income	- -	220	- -	220	
4192160	Capita Credit Card a/c	-	450	-	450	
4192200	Fees & charges	- 21,200 -	4,155 -	28,980 -	33,135	Income expected from Ancestry UK, South Tees Development Corporation, Teesside Magistrates Court and general income for retrieval requests
4192300	Sponsorship & Donations	- -	277	- -	277	
Total Income		- 211,800	10,735 -	236,656 -	225,920	
5120150	Local Gov. Services Pay	134,200	51,417	87,673	139,090	Added an additional £10k for expected cost of 22/23 pay award, original budgets assumed 2% pay award
5120154	Local Gov. Services - Overtime	-	546	-	546	
5120158	Local Gov. Services NI (ers)	10,800	5,085	7,208	12,293	
5120159	Local Gov. Services PEN (ers)	15,400	5,968	8,929	14,897	
5120801	Other Payroll Costs	- -	124 -	241 -	364	
5120808	NI(ers) on other payroll costs	- -	14 -	27 -	42	
5120809	PEN(ers) on other payroll costs	-	7	9	16	
5131400	Car Allowances	-	283	399	682	
6116690	Exam & Course fees	-	60	-	60	
Total Employees		160,400	63,228	103,950	167,179	
6124000	Rents	12,000	-	12,000	12,000	The actual cost of the Archives' contribution to the Dorman Museum running costs is £47,036
Total Premises		12,000	-	12,000	12,000	
6132000	Public Transport - general	-	6	-	6	
Total Transport		-	6	-	6	
6140020	Equipment Purchase	5,100	-	1,000	1,000	Reduced from previous projection to bring overall costs closer to budget.
6140100	Materials - general	-	44	-	44	
6144700	Office Expenses	5,000	-	1,000	1,000	Reduced from previous projection to bring overall costs closer to budget.
6145140	Professional, commission & membership fees	-	4,500	9,000	13,500	Consultant costs, funded by income from South Tees Development Corporation
6146000	Computer Costs	5,100	-	2,328	2,328	
6146200	Telephones Charges	-	103	300	403	
6149000	Other supplies & services	-	2,772	-	2,772	Calm cataloging software annual support. Previous submission included costs for shelving, these will be capitalised to bring overall costs closer to budget.
6149001	Delivery costs	-	15	-	15	
6149010	Removals/relocations/storage	63,000	2,605	-	2,605	Costs associated to the move from Exchange House
6149330	Conservation costs	6,200	150	3,850	4,000	
6152000	Other Local Authorities	- -	17,417	17,417 -	0	Sums owed to OLA partners following reconciliation of 20/21 accounts, this was carried forward at the end of 21/22
7149000	Call Off Other supplies & services	-	27,546	38,570	66,116	Costs for Restore are sat in this line. Restore are increasing their prices by 9.9% from October, however this is being challenged by our Legal department so this is not included in the projection. The average monthly cost is currently £5,510
Total Supplies and Services		84,400	20,317	73,465	93,782	
Total Transactions		45,000	94,286 -	47,240	47,046	

*Actuals as at 02/09/2022