

Budget Title	Amount
Income	
General Sales	-£18,000
Grant / Investment Income	-£15,100
Total Income	-£33,100
Expenditure	
Salaries	£181,000
Other Payroll	£1,000
Premises	£12,500
Other Premises	£2,000
Storage And Retrieval	£76,000
Supplies And Services:	
Equipment	£2,000
Outreach And Engagement	£2,000
Professional/Membership Fees	£4,000
Conservation costs	£6,200
Other Supplies And Services	£5,800
Total Expenditure	£292,500
Net Budget	£259,400

Proposed Archives Budget 2023 / 2024

Notes

Estimate based on: Conservation: £2.5K, Outreach: £1.5K, FOH: £6K, TVCA (Teesworks): £4.5K, Ancestry: £2K, Find My Past: £0.5K, Donations: £1K

Request to be made to TVCA. If not fully successful, the balance will be made up from the National Archives grant (New Burdens Funding).

Includes pay award for 2022/23 and assumes 3% pay award for 2023/24. One officer has submitted a job evaluation request, if this is successful the budget will be required to increase.

Nominal for car allowances etc.

Contribution to running expenses at Dorman Museum

Nominal budget for repairs and maintenance

Estimated costs for storage, accessioning and retrieval of archived materials (including transportation costs). As at January 23, storage costs are £5,230 a month (c £63K a year) which leaves just over £1K a month for additional storage for accessions and recall of items. This will be closely managed through stricter rules on accessions, seeking to pass on costs of storing large collections (where possible) and reducing the frequency of deliveries from Restore to the Museum.

Includes materials, training, telephones, ICT and printing



2023 / 2024 Budget Per Authority

Local Authority	Contribution %	Contribution £
Hartlepool	16.49%	£42,775
Middlesbrough	24.47%	£63,475
Redcar & Cleveland	24.17%	£62,697
Stockton	34.87%	£90,453
Total	100.00%	£259,400

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Support Services @ 8%	Total Per Authority
£5,188	£47,963
£5,188	£68,663
£5,188	£67,885
£5,188	£95,641
£20,752	£280,152