

	Budget 2022-2023	Actual to date	Projected	Projected Outturn Q3
	£	£	£	£
Income				
4191100 Other Local Authorities Contributions	- 190,600	14,937	204,363	189,426
4192100 Sales / Income	-	464	-	464
4192160 Capita Credit Card a/c	-	1,795	-	1,795
4192200 Fees & charges	- 21,200	40,177	5,000	45,177
4192300 Sponsorship & Donations	-	277	-	277
Total Income	- 211,800	24,185	209,363	233,548
Employees				
5120150 Local Gov. Services Pay	137,217	100,773	43,500	144,273
5120154 Local Gov. Services - Overtime	-	1,182	-	1,182
5120158 Local Gov. Services NI (ers)	10,800	10,049	-	10,049
5120159 Local Gov. Services PEN (ers)	15,400	11,693	-	11,693
5120801 Other Payroll Costs	-	284	-	284
5120808 NI(ers) on other payroll costs	-	30	-	30
5120809 PEN(ers) on other payroll costs	-	12	-	12
5131400 Car Allowances	-	497	-	497
5192240 Other Recoverable Charges	-	-	-	-
6116690 Exam & Course fees	-	93	-	93
Total Employees	163,417	123,987	43,500	167,487
Premises				
6124000 Rents	12,000	-	-	-
6124100 Rates	-	-	-	-
Total Premises	12,000	-	-	-
Transport				
6130350 Equipment	-	1,095	-	1,095
6132000 Public Transport - general	-	159	-	159
Total Transport	-	1,254	-	1,254
Supplies and Services				
6140020 Equipment Purchase	5,100	-	-	-
6140100 Materials - general	-	44	-	44
6144800 Printing	5,000	13	-	13
6145140 Professional, commission & membership fees	-	13,500	-	13,500
6146000 Computer Costs	5,100	248	2,080	2,328
6146200 Telephones Charges	-	265	170	435
6148000 Cost Transfers to Grants Supplies and Services	-	12,000	-	12,000
6148200 Shared Service Costs (Supplies)	-	108	-	108
6149000 Other supplies & services	-	2,772	6,200	8,972
6149001 Delivery costs	-	524	-	524
6149010 Removals/relocations/storage	63,000	2,605	-	2,605
6149330 Conservation costs	6,200	8,164	-	8,164
6152000 Other Local Authorities	-	17,417	17,417	0
7149000 Call Off Other supplies & services	-	49,795	16,680	66,475
Total Supplies and Services	84,400	72,622	42,547	115,060
Total Expenditure	259,817	197,863	86,047	283,801
TOTAL TRANSACTIONS	48,017	173,677	123,316	50,253

Variance	Variance at Q2	Notes/Comments
£	£	
1,174 -	2,139	See invoicing tab
- 464 -	220	
1,795	450	
- 23,977 -	11,935	Excludes £97k from National Archives (New Burdons). Includes £15k from STDC for a consultant and conservation materials for Teesworks Waiting on £1,980 from Teesside Magistrates Court (Ruth is looking at increasing this as costs haven't been increased for a long time) Forecast £3k general income for remainder of year
- 277 -	277	
- 21,748 -	14,120	
7,056 -	5,110	
1,182	546	
- 751	1,493	
- 3,707 -	503	
- 284 -	364	
- 30 -	42	
12	16	
497	682	Estimate for remainder of the year based on average so far of £57 per month
-	10,000	
93	60	
4,070	6,779	
- 12,000	-	Rent on Row 48 below. Actual cost of share of Dorman Museum running costs is £47,036.36
-	0	
- 12,000	0	
1,095	-	
159	6	
1,254	6	
- 5,100 -	4,100	
44	44	
- 4,988 -	4,000	
13,500	13,500	Consultant £150 for 30 days to be funded by STDC
- 2,772 -	2,772	
435	403	Daisy monthly charges - £4 per month, internal recharges £30 per month
12,000		
8,972	2,772	£2,772 spent on Calm software
524	15	
- 60,395 -	60,395	Also see row 55.
1,964 -	2,200	
- 0 -	0	
66,475	66,116	Restore - based on average so far of £5,560 per month. NB Jan Invoice £6,164 (net).
30,660	9,383	
23,984	16,167	
2,236	2,047	

B	80260355	24/11/22	202208	6148200	12221	VZ	First Aid at Work Requalification Christine Corbett 01/09/22	108.00		PW019		0
6148200 Total								108.00				
B	3384048	05/08/22	202205	6149000	12221	VG	Support Costs	2,772.00	AXIELL ALM LIMITED		812270	8180649
B	3386183	16/08/22	202205	6149000	12221	VG	OTHER SUPPLIES & SERVICES	7,200.00	Rackline Ltd		6127871	8179399
B	80256480	14/10/22	202207	6149000	12221	0	JNLKEA021 - Coding Correction - Trans No. 3386183 Rackline Ltd	-7,200.00				0
6149000 Total								2,772.00				
B	3382559	25/07/22	202205	6149001	12221	VG	DELIVERY COST	14.95	PRESERVATION EQUIPMENT LTD		449103	8179741
B	3393641	06/10/22	202207	6149001	12221	VG		170.00	CONSERVATION BY DESIGN LTD	HK182179		8182136
B	3394039	20/10/22	202207	6149001	12221	VG	Delivery costs	325.28	G RYDER & CO LTD	INV-32091		8182444
B	3401403	20/10/22	202209	6149001	12221	VG	DELIVERY CHARGE	14.00	Nilfisk Ltd		3024668349	8183771
6149001 Total								524.23				
B	3369740	30/03/22	202202	6149010	12221	VG	Removals/relocations/storage	320.00	N & N REMOVALS FAO: NEAL SMITHERINGALE		2875	8173556
B	3371617	03/05/22	202202	6149010	12221	VG	Removals/relocations/storage	360.00	N & N REMOVALS FAO: NEAL SMITHERINGALE		2920	8176368
B	3371621	04/05/22	202202	6149010	12221	VG	Removals/relocations/storage	560.00	N & N REMOVALS FAO: NEAL SMITHERINGALE		2921	8176368
B	3371619	06/05/22	202202	6149010	12221	VG	Removals/relocations/storage	560.00	N & N REMOVALS FAO: NEAL SMITHERINGALE		2922	8176368
B	3371620	10/05/22	202202	6149010	12221	VG	Removals/relocations/storage	805.00	N & N REMOVALS FAO: NEAL SMITHERINGALE		2923	8176368
6149010 Total								2,605.00				
B	3382559	25/07/22	202205	6149330	12221	VG		149.60	PRESERVATION EQUIPMENT LTD		449103	8179741
B	3390598	29/09/22	202208	6149330	12221	IG	IZ J HEWIT SONS : HELEN CLARE KENDALL : ARCHIVAL CH	115.91		Cashless September 2022		0
B	3390598	29/09/22	202208	6149330	12221	IG	IZ HARMATAN AND O : HELEN CLARE KENDALL : ARCHIVAL I	52.45		Cashless September 2022		0
B	3392632	19/09/22	202207	6149330	12221	VG	Conservation costs	57.00	Nationwide Conservation Service Ltd	NCS22/227		8184084
B	3394717	21/09/22	202207	6149330	12221	VG		280.20	Bowmer Bond Narrow Fabrics Ltd	SI-122477		8182588
B	3393642	29/09/22	202207	6149330	12221	VG	Conservation costs	500.00	CONSERVATION BY DESIGN LTD	HK180968		8182115
B	3393641	06/10/22	202207	6149330	12221	VG		4,440.00	CONSERVATION BY DESIGN LTD	HK182179		8182135
B	3394719	19/10/22	202207	6149330	12221	VG		280.20	Bowmer Bond Narrow Fabrics Ltd	SI-122888		8182588
B	3394039	20/10/22	202207	6149330	12221	VG	Conservation costs	1,152.00	G RYDER & CO LTD	INV-32091		8182444
B	3394039	20/10/22	202207	6149330	12221	VG	Conservation costs	1,056.00	G RYDER & CO LTD	INV-32091		8182444
B	3400254	29/11/22	202208	6149330	12221	IG	JARREDS OFFICE SUPPLIE : HELEN CLARE KENDALL : PERM	37.67		Cashless November 2022		0
B	3401403	20/10/22	202209	6149330	12221	VG		43.09	Nilfisk Ltd		3024668349	8183771
6149330 Total								8,164.12				
B	80226868	19/05/22	202202	6152000	12221	0	ACCREGKEA022 - RCBC/HBC/SBC Archives Joint Arrangement E	-17,417.03		Acc.reverse 80213317		0
6152000 Total								-17,417.03				
B	3369533	31/03/22	202202	7149000	12221	VG		5,833.49	Restore PLC		1240943	8174496
B	3371173	30/04/22	202202	7149000	12221	VG	Call Off OTHER SUPPLIES & SERVICES	5,268.67	Restore PLC		1251673	8174496
B	3376501	31/05/22	202203	7149000	12221	VG	Call Off OTHER SUPPLIES & SERVICES	5,532.90	Restore PLC		1260639	8174496
B	3379684	30/06/22	202204	7149000	12221	VG	Call Off OTHER SUPPLIES & SERVICES	5,421.90	Restore PLC		1269767	8174496
B	3384302	31/07/22	202205	7149000	12221	VG		5,488.78	Restore PLC		1279193	8174496
B	3388112	31/08/22	202207	7149000	12221	VG		5,748.03	Restore PLC		1288578	8174496
B	3393291	30/09/22	202207	7149000	12221	VG		5,404.83	Restore PLC		1298164	8174496
B	3393030	30/09/22	202207	7149000	12221	VG	REFERS TO INV 1288578 TRANS 3388112	-275.00	Restore PLC		1289433	0
B	3397537	31/10/22	202208	7149000	12221	VG	Call Off OTHER SUPPLIES & SERVICES	5,702.01	Restore PLC		1307496	8174496
B	3402710	30/11/22	202209	7149000	12221	VG	Call Off OTHER SUPPLIES & SERVICES	5,669.70	Restore PLC		1314963	8174496
7149000 Total								49,795.31				
Grand Total								173,677.40				

Teesside Archives Invoicing 22/23

Local Authority	Contribution	Contribution as per Q3 Projection
Hartlepool	16.49%	41,333.83
Middlesbrough	24.47%	61,336.50
Redcar & Cleveland	24.17%	60,584.52
Stockton	34.87%	87,405.14
Total	<u>100.00%</u>	<u>250,660.00</u>
Projected total cost at Q3	250,660.00	
Projected SS recharge at Q3	20,052.80	

Support Service Recharge	Total to invoice
5,013.20	46,347.03
5,013.20	66,349.70
5,013.20	65,597.72
5,013.20	92,418.34
<u>20,052.80</u>	<u>270,712.80</u>
	204,363.10