

Report of:	Richard Horniman, Director of Regeneration and Culture Executive Member for Culture and Communities
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Submitted to:	Joint Archives Committee – 19 th October 2023
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Subject:	Budget Report
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Summary

Proposed decision(s)
That the Committee notes the position of the 2023-2024 budget.

Report for:	Key decision:	Confidential:	Is the report urgent? ¹
<i>Decision / discussion / information</i>	No	No	No

Contribution to delivery of the 2018-22 Strategic Plan		
Business Imperatives	Physical Regeneration	Social Regeneration
N/A	N/A	N/A

Ward(s) affected
N/A

What is the purpose of this report?

To update members on the outturn of the 2023-24 revenue budget for Teesside Archives

Why does this report require a Member decision?

The decision is set out in the Terms of Reference of this Committee and the decision cannot be implemented without a Member decision.

Report Background

The Q2 figures show that the service is on course to exceed its income target for the year by £4,093, with a small overspend forecast of £726. Some additional revenue has been received from South Tees Development Corporation, Ancestry and Historic England which has helped to secure this position. It has not been necessary to spend any significant amounts on equipment or conservation supplies. The position with regard to salaries is awaiting the outcome of the negotiations of the national settlement.

What decision(s) are being asked for?

That members note the expenditure on the 2023-24 budget.

Why is this being recommended?

N/A.

Other potential decisions and why these have not been recommended

N/A

Impact(s) of recommended decision(s)

Legal

N/A

Financial

N/A

Policy Framework

N/A

Equality and Diversity

N/A

Risk

N/A

Actions to be taken to implement the decision(s)

N/A

Appendices

A: Archives Budget Working Papers

Background papers

No background papers were used in the preparation of this report.

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