

Archives - 2023/24 Projects

	Current Budget Full Year £	Actual Year To Date £	Projected for Remainder of Year £
Income			
Depart for Digital, Culture Media & Sport	-	15,100	0
Other Local Authorities Contributions	-	211,500	-13,672
Fees & charges	-	18,000	-25,884
Sales / Income		-492	
Capita Credit Card a/c		593	
Cost Transfers to Grants		-150	
Total Income	-	244,600	-39,606
Employees			
Local Gov. Services Pay	150,700	59,803	103,320
Local Gov. Services - Overtime		314	
Local Gov. Services NI (ers)	13,000	5,469	
Local Gov. Services PEN (ers)	17,300	6,907	
Allowance For Pay Award			
Other Payroll Costs	1,000	72	
NI(ers) on other payroll costs		3	
PEN(ers) on other payroll costs		7	
Car Allowances		449	500
Other Recoverable Charges		0	
Exam & Course fees		204	
		0	
Total Employees	182,000	73,229	103,820
Premises			
Rents	12,500	0	12,500
Shared Service costs (Premises)	2,000	0	
Total Premises	14,500	0	12,500
Transport			
Equipment	-	0	
Public Transport - general	-	354	300
Total Transport	-	354	300
Supplies and Services			
Vehicles Repairs & Maint		0	
Equipment Purchase	2,000	693	2,000
Stationery		77	
Office Expenses	6,000	0	3,000
Materials - general		363	
Clothing & Uniforms		0	
Printing		0	
Professional, commission & membership fees		4,800	
Computer Costs	5,800	0	1,000
Telephones Charges		78	28
Cost Transfers to Grants Supplies and Services		0	
Shared Service Costs (Supplies)		0	
Other supplies & services		3,047	1,000
Delivery costs		48	
Removals/relocations/storage	76,000	0	

Conservation costs	6,200	2,817	2,000
Other Local Authorities		0	
Call Off Other supplies & services		28,073	42,000
		0	
Total Supplies and Services	96,000	39,995	51,028
Total Expenditure	292,500	113,578	167,648
TOTAL TRANSACTIONS	47,900	73,973 -	41,439

Note - Projection excludes £13,672 of funds carried forward from previous year that are owed to the Other

ed Outturn As At Quarter 2

Full Year Projected Outturn £	Full Year Variance £	Notes/Comments
-	15,100	
- 217,779	- 6,279	
- 30,864	- 12,864	Includes £5,250 Ancestry / £3,000 Heritage Schools / £4800 South Tees Development Corporation and general fees and charges.
- 492	- 492	
593	593	
- 150	- 150	
- 248,693	- 4,093	
163,123	12,423	
314	314	
5,469	7,531	
6,907	10,393	
12,000	12,000	Currently assuming £1,925 + national insurance and employer superannuation costs per full time employee
72	928	
3	3	
7	7	
949	949	
-	-	
204	204	
189,049	7,049	
12,500	-	
-	2,000	
12,500	2,000	
-	-	
654	654	
654	654	
-	-	
2,693	693	Projector (£500) Annual cover charge for Scanner
77	77	
3,000	3,000	Training for Disaster Training for Archive & Museums
363	363	
-	-	
-	-	
4,800	4,800	Heritage Unlocked, funded from South Tees Development Corporation.
1,000	4,800	
106	106	
-	-	
-	-	
4,047	4,047	
48	48	
-	76,000	

4,817	-	1,383	Conservator spends - buying archive boxes
-		-	
70,073		70,073	Restore - based on average of £6k a month as per Ruth. Council is challenging part of the increase.

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91,023	-	4,977	

293,226		726	
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44,534	-	3,366	
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Local Authorities

Archives - 2023/24 Projected Outturn As At Quarter 2**2023 / 2024 Budget Per Authority**

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£42,775	£5,188	£47,963
Middlesbrough	24.47%	£63,475	£5,188	£68,663
Redcar & Cleveland	24.17%	£62,697	£5,188	£67,885
Stockton	34.87%	£90,453	£5,188	£95,641
Total	100.00%	£259,400	£20,752	£280,152

2023 / 2024 Projections Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority	Projected Savings Compared To Budget
Hartlepool	16.49%	£41,000	£5,188	£46,188	-£1,775
Middlesbrough	24.47%	£60,842	£5,188	£66,030	-£2,633
Redcar & Cleveland	24.17%	£60,096	£5,188	£65,284	-£2,601
Stockton	34.87%	£86,701	£5,188	£91,889	-£3,752
Total	100.00%	£248,639	£20,752	£269,391	-£10,761