

Cost/Profit Centre Code	Cost/Profit Centre Code Description	2023/24 Budget	2024/25 Budget	Difference	Notes
12221	Archives				
General Ledger Code	General Ledger Code Description				
EXPENDITURE					
5120150	Local Government Services Pay	£150,700	£161,730	£11,030	2023/24 revised pay + assumption of 3% pay award in 2024/25
5120158	Local Government Services National Insurance (employers)	£13,000	£14,600	£1,600	As above
5120159	Local Government Services Pension (employers contribution)	£17,300	£18,600	£1,300	As above
5120801	Other Payroll Costs	£1,000	£1,500	£500	£1,000 car mileage, £500 exam and course fees
Employees Total		£182,000	£196,430	£14,430	
6124000	Rent	£12,500	£13,125	£625	105% of 2023/24 charge
6128200	Shared Service Costs (Premises)	£2,000	£2,000	£0	Nominal budget for repairs and maintenance, £0 projected 2023/24
Premises Total		£14,500	£15,125	£625	
6140020	Equipment Purchase	£2,000	£0	£-2,000	Budget moved to Professional, commission & membership fees (£4,800) and Other supplies & services (£9,000)
6144700	Office Expenses - general	£6,000	£0	£-6,000	
6146000	Computer Costs	£5,800	£0	£-5,800	
6145140	Professional, commission & membership fees		£4,800	£4,800	No change expected
			£9,000	£9,000	Barring Restore the total of all supplies and services projected spend in 2023/24 is £10,000. Propose that, excluding Restore, the general supplies and services budgets remain as per 2023/24.
6149000	Other supplies & services				Assuming 10% increase in charges (in contractual dispute) plus extra costs for additional storage items in year. 2023/24 projection is £70,000 however, not paid any invoices beyond August 2023.
6149010	Removals/relocations/storage	£76,000	£85,000	£9,000	As per Conservator projection for 2024/25, £6k projected 23/24
6149330	Conservation costs	£6,200	£6,500	£300	
Supplies & Services Total		£96,000	£105,300	£9,300	
GROSS EXPENDITURE TOTAL		£292,500	£316,855	£24,355	
INCOME					
4190017	Department for Culture, Media & Sport	£-15,100	£-15,100	£0	Top slice from New Burdens grant as per 23/24. Any potential income from TVCA is yet to be agreed.
4192200	Other Income (Fees & Charges)	£-18,000	£-18,000	£0	Only projecting £13,000 this year (closed to the public Jan-March 24)
INCOME TOTAL		£-33,100	£-33,100	£0	
	Net Budget	£259,400	£283,755	£24,355	

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

2024 / 2025 Budget Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£46,794	£5,676	£52,470
Middlesbrough	24.47%	£69,440	£5,676	£75,115
Redcar & Cleveland	24.17%	£68,588	£5,676	£74,264
Stockton	34.87%	£98,952	£5,676	£104,628
Total	100.00%	£283,775	£22,702	£306,477

Difference Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	0.00%	£4,019	£488	£4,507
Middlesbrough	0.00%	£5,965	£488	£6,452
Redcar & Cleveland	0.00%	£5,891	£488	£6,379
Stockton	0.00%	£8,500	£488	£8,987
Total	0.00%	£24,375	£1,950	£26,325

2024 / 2025 Budget Per Authority

Current Proposal - not yet approved

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£46,794	£5,676	£52,470
Middlesbrough	24.47%	£69,440	£5,676	£75,115
Redcar & Cleveland	24.17%	£68,588	£5,676	£74,264
Stockton	34.87%	£98,952	£5,676	£104,628
Total	100.00%	£283,775	£22,702	£306,477

Option 1: TVCA Partnership - 10% of LA contributions and equal share of support services

Decision awaited from TVCA

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£42,115	£4,540	£46,655
Middlesbrough	24.47%	£62,496	£4,540	£67,036
Redcar & Cleveland	24.17%	£61,730	£4,540	£66,270
Stockton	34.87%	£89,057	£4,540	£93,598
TVCA - 10% of contribution		£28,378	£4,540	£32,918
Total	100.00%	£283,775	£22,702	£306,477

Option 2: TVCA Partnership - 15% of LA contributions and equal share of support services

Decision awaited from TVCA

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£39,775	£4,540	£44,316
Middlesbrough	24.47%	£59,024	£4,540	£63,564
Redcar & Cleveland	24.17%	£58,300	£4,540	£62,841
Stockton	34.87%	£84,109	£4,540	£88,650
TVCA - 10% of contribution		£42,566	£4,540	£47,107
Total	100.00%	£283,775	£22,702	£306,477