

<u>Cost/Profit Centre Code</u>	<u>Cost/Profit Centre Code Description</u>			
12221	Archives	2024/25	2025/26	Notes
<u>General Ledger Code</u>	<u>General Ledger Code Description</u>			
<u>EXPENDITURE</u>				
5120150	Local Government Services Pay	161,700	168,400	Based on 3% pay uplift and includes National Insurance increase
5120158	Local Government Services National Insurance (employers)	14,600	20,500	
5120159	Local Government Services Pension (employers contribution)	18,600	21,900	
5120801	Other Payroll Costs	1,500	1,500	£1,000 car mileage, £500 exam and course fees
Employees Total		196,400	212,300	
6124000	Rents	13,100	15,000	
6128200	Shared Service Costs (Premises)	2,000	2,000	
Premises Total		15,100	17,000	
6145140	Professional, Commission & Membership Fees	4,800	4,800	
6149000	Other Supplies & Services	9,000	9,000	
6149010	Removals/relocations/storage	85,000	82,000	2024/25 outturn projection = £76,500
6149330	Conservation costs	6,500	9,500	Includes cost for replacing public PC's (current are not Windows 365 compatible)
Supplies & Services Total		105,300	105,300	
GROSS EXPENDITURE TOTAL		316,800	334,600	
<u>INCOME</u>				
4190017	Department for Culture, Media & Sport	(15,100)	(15,100)	
4191100	Other Local Authorities Contributions	(231,400)	(243,971)	
4192200	Fees & Charges	(18,000)	(18,360)	
INCOME TOTAL		(264,500)	(277,431)	
NET EXPENDITURE TOTAL		52,300	57,169	
ARCHIVES TOTAL		52,300	57,169	

301,140

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

2025 / 2026 Budget Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£49,658	£6,023	£55,681
Middlesbrough	24.47%	£73,689	£6,023	£79,712
Redcar & Cleveland	24.17%	£72,786	£6,023	£78,808
Stockton	34.87%	£105,008	£6,023	£111,030
Total	100.00%	£301,140	£24,091	£325,231

Difference Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	0.00%	£2,863	£347	£3,211
Middlesbrough	0.00%	£4,249	£347	£4,597
Redcar & Cleveland	0.00%	£4,197	£347	£4,544
Stockton	0.00%	£6,055	£347	£6,402
Total	0.00%	£17,365	£1,389	£18,754