

12221 Archives

	Current Budget Full Year	Current Budget Year To Date	Actual Year To Date 30/09/25	Variance Year To Date	Projected for Remainder of Year	Full Year Projected Outturn	Full Year Variance	Notes/Comments
	£		£		£	£	£	
Income								
4190017 Depart for Digital, Culture Media & Sport	- 15,100		0	-		-	15,100	New Burdens Income
4191100 Other Local Authorities Contributions	- 245,500		1,517	1,517	233,065	231,548	13,952	Invoice Local Authorities
4192200 Fees & charges	- 18,400		-1,759	1,759	2,000	3,759	14,641	Additional Income
4192100 Sales / Income			-196	196	4,496	4,692	4,692	£1124 quarterly from Ancestry
4192300 Sponsorship & Donations			-13		-	13	13	
4192150 Cash differences (Plus or Minus)			5	5		5	5	
4195011 Cost Transfers to Grants			0	-		-	-	
4192350 Rent Income			0			-	-	
Total Income	- 279,000	-	-446	-433	-239,561	-240,007	38,993	
Employees								
5120150 Local Gov. Services Pay	168,400		70,655	70,655	89,917	160,572	7,828	
5120154 Local Gov. Services - Overtime			2,269	2,269		2,269	2,269	
5120158 Local Gov. Services NI (ers)	20,500		9,776	9,776		9,776	10,724	
5120159 Local Gov. Services PEN (ers)	21,900		10,987	10,987		10,987	10,913	
5120801 Other Payroll Costs	1,500		116	116		116	1,384	
5120808 NI(ers) on other payroll costs			10	10		10	10	
5120809 PEN(ers) on other payroll costs			12	12		12	12	
5131400 Car Allowances			161	161		161	161	
5192240 Other Recoverable Charges			0	-		-	-	
6116690 Exam & Course fees			0	-	114	114	114	PO Commitments
			0			-	-	
Total Employees	212,300	-	93,987	93,620	90,031	184,018	- 28,282	
Premises								
6124000 Rents	15,000		15,000	15,000		15,000	-	Dormans Rent
6128200 Shared Service costs (Premises)	2,000		0	-		-	2,000	
Total Premises	17,000	-	15,000	15,000	-	15,000	2,000	
Transport								
6130350 Equipment	-		0	-	810	810	810	Covergold payment - annual charge for Scanner
6132000 Public Transport - general	-		0	-		-	-	
Total Transport	-	-	0	-	810	810	810	
Supplies and Services								
6130150 Vehicles Repairs & Maint			73	73		73	73	
6140020 Equipment Purchase			0	-		-	-	
6144820 Stationery			0			-	-	
6144700 Office Expenses			0	-		-	-	
6140100 Materials - general			0	-		-	-	
6143000 Clothing & Uniforms			0	-		-	-	
6144800 Printing			279	279		279	279	
6145140 Professional, commission & membership fees	4,800		0	-	2,000	2,000	2,800	Additional Expenditure
6146000 Computer Costs			0	-		-	-	
6146100 Postages			85		85	170	170	
6146150 Radio & Tv Costs			380			380	380	
6146200 Telephones Charges			71	71		71	71	
6147600 Subscriptions			67			67	67	
6145000 Hired & Contracted Services			70	70		70	70	

6148200 Shared Service Costs (Supplies)		0	-		-	-	
6149000 Other supplies & services	9,000	3,336	3,336	500	3,836	-	5,164 New Software - Instead of Adobe Photoshop
6149001 Delivery costs		27	27		27		27
6149010 Removals/relocations/storage	82,000	0	-		-	-	82,000 Removal
6149330 Conservation costs	9,500	1,229	1,229	10,000	11,229		1,729 7k in PO Commitments to be paid
6152000 Other Local Authorities		0	-		-		- Overpayment from LA- accrual
6157000 Partnership Payments		175			175		175
7149000 Call Off Other supplies & services		30,689	30,689	42,700	73,389	73,389	Restore Payments
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Total Supplies and Services	105,300	-	36,480	35,774	55,285	91,765	-13,535
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Total Expenditure	334,600	-	145,467	114,394	146,126	291,593	- 43,007
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TOTAL TRANSACTIONS	55,600	-	145,021	113,961	- 93,435	51,586	- 4,014
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This is our contribution

2025 / 2026 Budget Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority		Q2 Projected Net Position
Hartlepool	16.49%	£49,658	£6,023	£55,681	£52,961.75	
Middlesbrough	24.47%	£73,689	£6,023	£79,712		
Redcar & Cleveland	24.17%	£72,786	£6,023	£78,808	£74,822.95	
Stockton	34.87%	£105,008	£6,023	£111,030	£105,280.60	
Total	100.00%	£301,140	£24,091	£325,231	£233,065.30	284,651