

**ARCHIVES**

<u>Cost Centre / GL Code</u>	<u>Cost Centre / GL Code Description</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>	<u>Change 2020-21</u>
12221	Archives	£	£	£
5110860	Admin & Prof Basic	133,200	134,100	900
5110868	Admin & Prof Ers NI	11,000	11,000	0
5110869	Admin & Prof Ers Pens	15,300	15,400	100
	<b>Employees Total</b>	<b>159,500</b>	<b>160,500</b>	<b>1,000</b>
6124000	Rents	33,000	33,000	0
6124100	Rates	21,000	21,000	0
6124500	Cleaning	6,900	6,900	0
	<b>Premises Total</b>	<b>60,900</b>	<b>60,900</b>	<b>0</b>
6140020	Equipment Purchase	5,100	5,100	0
6144700	Office Expenses - general	5,000	5,000	0
6146000	Computer Costs	5,100	5,100	0
6149330	Conservation	6,200	6,200	0
	<b>Supplies and Services Total</b>	<b>21,400</b>	<b>21,400</b>	<b>0</b>
	<b>Gross Expenditure</b>	<b>241,800</b>	<b>242,800</b>	<b>1,000</b>
4192200	Income - Fees & Charges	(7,200)	(8,200)	(1,000)
	<b>Net Expenditure</b>	<b>234,600</b>	<b>234,600</b>	<b>0</b>

**Other Local Authorities Contributions:**

Redcar & Cleveland  
Hartlepool  
Stockton  
Middlesbrough

**Total**

<b>20-21 Population %</b>	<b>2020/21 Budget</b>	<b>Plus Support Services</b>
24.17	56,703	2,950
16.49	38,686	2,950
34.87	81,805	2,950
24.47	57,406	0
<b>100</b>	<b>234,600</b>	<b>8,850</b>

\* Please note any end of year adjustments for the final 2020/21 outturn will be included in 2021/22 Q1 invoice

**NOTES**

- 1 Inflation factors used in preparing the 2021-22 budget are :  
Employees
- 2 The OLA population % is based on the mid year estimates for 2019
- 3 Rents have not increased for 21-22
- 4 The rates for Exchange House for 21/22 £21,000
- 5 Support Services (IT/HR/Payroll/Finance etc)

**Comments**

add onto 4192200

increase from pay

		ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES
<b>£ on budget</b>	<b>20-210 Quarterly invoice amount</b>	<b>21-22 Population %</b>	<b>2021/22 Budget</b>	<b>Plus Support Services</b>	<b>£ on budget</b>
59,653	14,913	24.17	56,703	2,950	59,653
41,636	10,409	16.49	38,686	2,950	41,636
84,755	21,189	34.87	81,805	2,950	84,755
57,406	0	24.47	57,406	0	57,406
<b>243,450</b>	<b>46,511</b>	<b>100</b>	<b>234,600</b>	<b>8,850</b>	<b>243,450</b>



**ESTIMATES**

<b>21-22 Quarterly invoice amount</b>	<b>Total Increase 21-22</b>
14,913	0
10,409	0
21,189	0
0	0
<b>46,511</b>	<b>0</b>