

<u>Cost/Profit Centre Code</u>	<u>Cost/Profit Centre Code Description</u>			
12221	Archives	2025/26	2026/27	Notes
<u>General Ledger Code</u>	<u>General Ledger Code Description</u>			
EXPENDITURE				
5120150	Local Government Services Pay	168,400	177,300	Based on 2025/26 actual pay award + 3% assumed pay award for 2026/27
5120158	Local Government Services National Insurance (employers)	20,500	21,800	
5120159	Local Government Services Pension (employers contribution)	21,900	20,400	Reduced from 13% to 11.5% due to pension fund having healthy reserves
5120801	Other Payroll Costs	1,500	1,500	£1,000 car mileage, £500 exam and course fees
Employees Total		212,300	221,000	
6124000	Rents	15,000	15,300	
6128200	Shared Service Costs (Premises)	2,000	2,000	
Premises Total		17,000	17,300	
6145140	Professional, Commission & Membership Fees	4,800	4,800	
6149000	Other Supplies & Services	9,000	9,000	
6149010	Removals/relocations/storage	82,000	82,000	
6149330	Conservation costs	9,500	9,500	
Supplies & Services Total		105,300	105,300	
GROSS EXPENDITURE TOTAL		334,600	343,600	
INCOME				
4190017	Department for Culture, Media & Sport	(15,100)	(15,100)	
4191100	Other Local Authorities Contributions	(245,500)	(261,300)	
4192200	Fees & Charges	(18,400)	(8,000)	Reduced to reflect the current level of income being received
INCOME TOTAL		(279,000)	(284,400)	
NET EXPENDITURE TOTAL		55,600	59,200	
ARCHIVES TOTAL		55,600	59,200	

320,500

<u>Cost/Profit Centre Code</u>	<u>Cost/Profit Centre Code Description</u>			<u>Notes</u>
12221	Archives	2025/26	2026/27	
<u>General Ledger Code</u>	<u>General Ledger Code Description</u>			
EXPENDITURE				
5120150	Local Government Services Pay	168,400	192,500	Based on 2025/26 actual pay award + 3% assumed pay award for 2026/27
5120158	Local Government Services National Insurance (employers)	20,500	23,600	
5120159	Local Government Services Pension (employers contribution)	21,900	22,100	Reduced from 13% to 11.5% due to pension fund having healthy reserves
5120801	Other Payroll Costs	1,500	1,500	£1,000 car mileage, £500 exam and course fees
Employees Total		212,300	239,700	
6124000	Rents	15,000	15,300	
6128200	Shared Service Costs (Premises)	2,000	2,000	
Premises Total		17,000	17,300	
6145140	Professional, Commission & Membership Fees	4,800	4,800	
6149000	Other Supplies & Services	9,000	9,000	
6149010	Removals/relocations/storage	82,000	82,000	
6149330	Conservation costs	9,500	9,500	
Supplies & Services Total		105,300	105,300	
GROSS EXPENDITURE TOTAL		334,600	362,300	
INCOME				
4190017	Department for Culture, Media & Sport	(15,100)	(15,100)	
4191100	Other Local Authorities Contributions	(245,500)	(276,550)	
4192200	Fees & Charges	(18,400)	(8,000)	Reduced to reflect the current level of income being received
INCOME TOTAL		(279,000)	(299,650)	
NET EXPENDITURE TOTAL		55,600	62,650	
ARCHIVES TOTAL		55,600	62,650	

339,200

<u>Cost/Profit Centre Code</u>	<u>Cost/Profit Centre Code Description</u>			<u>Notes</u>
12221	Archives	2025/26	2026/27	
<u>General Ledger Code</u>	<u>General Ledger Code Description</u>			
EXPENDITURE				
5120150	Local Government Services Pay	168,400	243,100	Based on 2025/26 actual pay award + 3% assumed pay award for 2026/27
5120158	Local Government Services National Insurance (employers)	20,500	30,500	
5120159	Local Government Services Pension (employers contribution)	21,900	28,000	Reduced from 13% to 11.5% due to pension fund having healthy reserves
5120801	Other Payroll Costs	1,500	1,500	£1,000 car mileage, £500 exam and course fees
Employees Total		212,300	303,100	
6124000	Rents	15,000	15,300	
6128200	Shared Service Costs (Premises)	2,000	2,000	
Premises Total		17,000	17,300	
6145140	Professional, Commission & Membership Fees	4,800	4,800	
6149000	Other Supplies & Services	9,000	9,000	
6149010	Removals/relocations/storage	82,000	82,000	
6149330	Conservation costs	9,500	9,500	
Supplies & Services Total		105,300	105,300	
GROSS EXPENDITURE TOTAL		334,600	425,700	
INCOME				
4190017	Department for Culture, Media & Sport	(15,100)	(15,100)	
4191100	Other Local Authorities Contributions	(245,500)	(328,240)	
4192200	Fees & Charges	(18,400)	(8,000)	Reduced to reflect the current level of income being received
INCOME TOTAL		(279,000)	(351,340)	
NET EXPENDITURE TOTAL		55,600	74,360	
ARCHIVES TOTAL		55,600	74,360	

402,600

2025 / 2026 Budget Per Authority - Opt 1 (Current Establishment)

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	£78,809
Stockton	34.87%	£105,008	£6,023	£111,031
Total	100.00%	£301,141	£24,092	£325,233

2026 / 2027 Budget Per Authority - Opt 1 (Current Establishment)

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£52,850	£6,410	£59,260
Middlesbrough	24.47%	£78,426	£6,410	£84,836
Redcar & Cleveland	24.17%	£77,465	£6,410	£83,875
Stockton	34.87%	£111,758	£6,410	£118,168
Total	100.00%	£320,500	£25,640	£346,140

Difference Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	0.00%	£3,192	£387	£3,579
Middlesbrough	0.00%	£4,737	£387	£5,124
Redcar & Cleveland	0.00%	£4,679	£387	£5,066
Stockton	0.00%	£6,750	£387	£7,137
Total	0.00%	£19,359	£1,548	£20,907

2025 / 2026 Budget Per Authority - Opt 2 (0.63 FTE Increase)

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	£78,809
Stockton	34.87%	£105,008	£6,023	£111,031
Total	100.00%	£301,141	£24,092	£325,233

2026 / 2027 Budget Per Authority - Opt 2 (0.63 FTE Increase)

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£55,934	£6,784	£62,718
Middlesbrough	24.47%	£83,002	£6,784	£89,786
Redcar & Cleveland	24.17%	£81,985	£6,784	£88,769
Stockton	34.87%	£118,279	£6,784	£125,063
Total	100.00%	£339,200	£27,136	£366,336

Difference Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	0.00%	£6,276	£761	£7,037
Middlesbrough	0.00%	£9,313	£761	£10,074
Redcar & Cleveland	0.00%	£9,199	£761	£9,960
Stockton	0.00%	£13,271	£761	£14,032
Total	0.00%	£38,059	£3,044	£41,103

2025 / 2026 Budget Per Authority - Opt 3 (2.28 FTE Increase)

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	£78,809
Stockton	34.87%	£105,008	£6,023	£111,031
Total	100.00%	£301,141	£24,092	£325,233

2026 / 2027 Budget Per Authority - Opt 3 (2.28 FTE Increase)

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	16.49%	£66,389	£8,052	£74,441
Middlesbrough	24.47%	£98,516	£8,052	£106,568
Redcar & Cleveland	24.17%	£97,308	£8,052	£105,360
Stockton	34.87%	£140,387	£8,052	£148,439
Total	100.00%	£402,600	£32,208	£434,808

Difference Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority
Hartlepool	0.00%	£16,731	£2,029	£18,760
Middlesbrough	0.00%	£24,827	£2,029	£26,856
Redcar & Cleveland	0.00%	£24,522	£2,029	£26,551
Stockton	0.00%	£35,379	£2,029	£37,408
Total	0.00%	£101,459	£8,116	£109,575