

<u>Cost/Profit Centre Code</u>	<u>Cost/Profit Centre Code Description</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Notes</u>
<b>12221</b>	<b>Archives</b>			
<b><u>General Ledger Code</u></b>	<b><u>General Ledger Code Description</u></b>			
<b>EXPENDITURE</b>				
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
<b>Employees Total</b>		<b>212,300</b>	<b>239,700</b>	
6124000	Rents	15,000	15,300	
6128200	Shared Service Costs (Premises)	2,000	2,000	
<b>Premises Total</b>		<b>17,000</b>	<b>17,300</b>	
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	
<b>Supplies &amp; Services Total</b>		<b>105,300</b>	<b>105,300</b>	
<b>GROSS EXPENDITURE TOTAL</b>		<b>334,600</b>	<b>362,300</b>	
<b>INCOME</b>				
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
<b>INCOME TOTAL</b>		<b>(279,000)</b>	<b>(299,650)</b>	
<b>NET EXPENDITURE TOTAL</b>		<b>55,600</b>	<b>62,650</b>	
<b>ARCHIVES TOTAL</b>		<b>55,600</b>	<b>62,650</b>	

339,200