

## CULTURE 21/22 BUDGETS

## Cost centre

## 12221 - Archives

**Budget Contact - Ruth Hobbins**

Narrative	Provider	Base Budget	Virement	Revised Budget
Pay-see salaries tab	Internal Recharge through	#####	0.00	#####
<b>Sub-Total - Pay</b>		<b>#####</b>	<b>0.00</b>	<b>#####</b>
Rents Apr21-Nov21 approx	Internal Recharge-Exchange	33,000.00		33,000.00
Rents Dec21-Mar22 approx	Internal Recharge-Dorman Museum			
Rates-review at Q3	Internal Recharge	21,000.00		21,000.00
Shared Services costs Premise	Internal Recharge-Cleaning	6,900.00		6,900.00
<b>Sub-Total - Property Costs</b>		<b>60,900.00</b>	<b>0.00</b>	<b>60,900.00</b>
Vehicles Repairs & Maint	p/card Polygon uk ltd	0.00		0.00
Equipment Purchase		5,100.00		5,100.00
Materials General		0.00		0.00
Clothing & uniforms		0.00		0.00
Office Expenses		5,000.00		5,000.00
Printing		0.00		0.00
Computer Costs		5,100.00		5,100.00
Professional Fees	Nationwide Conservation S	0.00		0.00
Postages		0.00		0.00
Telephone Charges	ICT/EE/Virgin Media-WAN	0.00		0.00
Delivery Costs		0.00		0.00
Conservation Costs		6,200.00		6,200.00
Consultancy		0.00		0.00
Radio & TV Costs	Annual Sub - Harwell Doc R	0.00		0.00
Annual Support	Axiell ALM Ltd	0.00		0.00
Delivery Costs	various	0.00		0.00
Service move to Dorman Museum-pressure		0.00		0.00
<b>Sub-Total - Other Supplies &amp; Services</b>		<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>
Other LA Income	Bal b/fwd into 21-22 - gl 61	0.00	0.00	0.00
Other LA Income	c/fwd into 22-23			
<b>Sub-Total - Other LA Income</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fees & Charges	Income from external cust	-8,200.00		-8,200.00
Capita Credit Card a/c	On line payments charge	0.00		0.00
Other LA's Contribution	Stockton/Redcar/H.Pool B	#####		#####
<b>Sub-Total - Income</b>		<b>#####</b>	<b>0.00</b>	<b>#####</b>

<b>COST CENTRE TOTAL</b>	<b>44,400.00</b>	<b>0.00</b>	<b>44,400.00</b>
B World at 12/10/2021		Budget	44,400.00
		var	0.00

### Meeting notes from BM with Ruth 10.09.21

Move to Dorman Museum now scheduled for Xmas 21  
 Recharge for office space hire at Dorman Museum £12k  
 service closed at the moment will re-open in Q4 Jan22

Payment d	Actuals	st to Y/End	st Outturn	Variance	Notes
	79,849.78	80,068.56	#####	-581.66	see Salaries 21-22 Working Paper for detail
	<b>79,849.78</b>	<b>80,068.56</b>	<b>#####</b>	<b>-581.66</b>	
		22,000.00	22,000.00	#####	Rental of Exchange House (Exchange Sq)
		12,000.00	12,000.00	12,000.00	
		26,500.00	26,500.00	5,500.00	estimated Business Rates for Exchange Hse 21-22
	4,170.00	4,170.00	8,340.00	1,440.00	paid Apr-Sept21, est 6mths
	<b>4,170.00</b>	<b>64,670.00</b>	<b>68,840.00</b>	<b>7,940.00</b>	
	290.00		290.00	290.00	
			0.00	-5,100.00	
	362.91		362.91	362.91	
	55.44		55.44	55.44	
			0.00	-5,000.00	
	1,181.25		1,181.25	1,181.25	
		700.00	700.00	-4,400.00	
	350.00		350.00	350.00	Annual M/ship 2021 subscription
	169.00	169.00	338.00	338.00	
	1,997.68	199.00	2,196.68	2,196.68	Estimated to Mar22 (includes actual for £1795.50 f
	95.97	100.00	195.97	195.97	
	15,789.06	424.00	16,213.06	10,013.06	
	0.00	0.00	0.00	0.00	
		275.00	275.00	275.00	
		2,705.00	2,705.00	2,705.00	
	0.00	0.00	0.00	0.00	
		10,000.00	10,000.00	10,000.00	
	<b>20,291.31</b>	<b>14,572.00</b>	<b>34,863.31</b>	<b>13,463.31</b>	
Apr-21	#####	0.00	#####	#####	BM has had agreement to spend some of the other
			0.00	0.00	to be reviewed at Q3 outturn stage (Dec21)
	<b>#####</b>	<b>0.00</b>	<b>#####</b>	<b>#####</b>	
					service closed for now, to re- open from Jan22, est income from searches for Q4 only online payments charge
	-1,482.09	-1,482.09	-2,964.18	5,235.82	
	680.00	680.00	1,360.00	1,360.00	
	0.00	#####	#####	-7,500.00	
	<b>-802.09</b>	<b>#####</b>	<b>#####</b>	<b>-904.18</b>	

	86,091.97	#####	64,317.47	2,500.44	£10k pressure due to service re-location to Dormar
Actuals	86,091.97				
	0.00				

for WAN charges 21-22)

r partner income on move

1 Museum - £2500 pressure to MBC & £7500 to other partners