

**Joint Archives Service  
Predicted Outturn Position 2019-2020**

**Appendix 2**

	Core Services			Staffordshire County Council Sites and Public Services			Stoke-on-Trent City Council Sites and Public Services			Total for Service		
	Current Budget	Actual Expenditure @ Sep-2019	Predicted Outturn	Current Budget	Actual Expenditure @ Sep-2019	Predicted Outturn	Current Budget	Actual Expenditure @ Sep-2019	Predicted Outturn	Current Budget	Actual Expenditure @ Sep-2019	Predicted Outturn
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Expenditure</b>												
Employees	280,980	181,774	369,093	211,580	151,330	301,210	124,700	62,426	126,900	617,260	395,531	797,203
Training	240	0	240	0	0	0	900	0	900	1,140	0	1,140
Transport	820	689	1,441	100	417	855	300	5	300	1,220	1,112	2,596
Supplies & Services	4,520	660	4,524	18,000	4,324	18,411	19,200	14,717	30,251	41,720	19,701	53,186
<b>Total Expenditure</b>	<b>286,560</b>	<b>183,124</b>	<b>375,297</b>	<b>229,680</b>	<b>156,072</b>	<b>320,476</b>	<b>145,100</b>	<b>77,148</b>	<b>158,351</b>	<b>661,340</b>	<b>416,344</b>	<b>854,125</b>
<b>Income</b>												
Grants & Reimbursements	0	0	350	0	0	0	200	6,163	14,170	200	6,163	14,520
Sales	0	0	0	9,150	3,511	7,797	400	141	410	9,550	3,652	8,207
Fees & Charges	0	0	0	9,160	4,273	13,776	1,900	1,484	2,670	11,060	5,757	16,446
Miscellaneous	3,220	0	2,100	3,540	458	1,813	0	1	1	6,760	459	3,914
<b>Total Income</b>	<b>3,220</b>	<b>0</b>	<b>2,450</b>	<b>21,850</b>	<b>8,242</b>	<b>23,385</b>	<b>2,500</b>	<b>7,789</b>	<b>17,251</b>	<b>27,570</b>	<b>16,031</b>	<b>43,086</b>
<b>Net Expenditure</b>	<b>283,340</b>	<b>183,124</b>	<b>372,847</b>	<b>207,830</b>	<b>147,830</b>	<b>297,091</b>	<b>142,600</b>	<b>69,359</b>	<b>141,100</b>	<b>633,770</b>	<b>400,313</b>	<b>811,039</b>

**Predicted Overspend 177,269**