Appendix 2

Joint Archives Service

Predicted Outturn Position 2020-2021

	Core Services			Staffordshire County Council Sites and Public Services			Stoke-on-Trenty City Council Sites and Public Services			Total for Service		
	Current Budget £	Actual Expenditure @ Jan-2021 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Jan-2021 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Jan-2021 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Jan-2021 £	Predicted Outturn £
Expenditure												
Employees	261,670	245,000	335,981	194,290	210,925	277,350	141,600	68,044	95,100	597,560	523,969	708,431
Training	240	0	0	0	0	0	900	0	0	1,140	0	0
Transport	820	125	238	100	326	478	300	0	0	1,220	450	716
Supplies & Services	4,520	1,173	1,463	18,150	10,867	17,799	19,200	1,290	8,900	41,870	13,330	28,162
Transfer to/(From) Reserves	0	0	(300)	0	0	0	0	0	55,700	0	0	55,400
Total Expenditure	**267,250**	**246,298**	**337,382**	**212,540**	**222,117**	**295,627**	**162,000**	**69,334**	**159,700**	**641,790**	**537,749**	**792,709**
Income												
Grants & Reimbursements	0	350	350	0	0	0	200	0	0	200	350	350
Sales	0	0	0	9,290	4,562	4,245	400	0	0	9,690	4,562	4,245
Fees & Charges	0	0	0	9,300	4,740	8,323	1,900	92	200	11,200	4,832	8,523
Miscellaneous	3,270	2,100	2,100	3,600	339	339	0	25	0	6,870	2,464	2,439
Total Income	**3,270**	**2,450**	**2,450**	**22,190**	**9,641**	**12,907**	**2,500**	**117**	**200**	**27,960**	**12,208**	**15,557**
Net Expenditure	**263,980**	**243,848**	**334,932**	**190,350**	**212,476**	**282,720**	**159,500**	**69,217**	**159,500**	**613,830**	**525,541**	**777,152**
										Predicted Overspend		**163,322**