

Joint Archives Service
Predicted Outturn Position 2011-12

APPENDIX 1

	Core Services			Staffordshire County Sites and Public Services			Stoke City Sites and Public Services			Total for service		
	Current Estimate 2011/12 £	Actual Expenditure as at Nov 2011 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Nov 2011 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Nov 2011 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Nov 2011 £	Predicted Outturn 2011/12 £
Expenditure												
Employees	327,010	190,802	327,193	197,210	122,126	184,613	77,480	44,707	76,000	601,700	357,635	587,806
Training	1,200	1,090	1,200	850	0	850	870	450	870	2,920	1,540	2,920
Transport	1,900	959	1,644	200	87	249	300	0	300	2,400	1,046	2,193
Supplies and Services	5,740	-11,746	5,568	27,970	10,819	28,228	19,920	9,965	21,400	53,630	9,038	55,196
Total Expenditure	335,850	181,105	335,605	226,230	133,032	213,940	98,570	55,122	98,570	660,650	369,259	648,115
Income												
Grants & Reimbursements												
Sales				15,100	6,108	11,109				0	0	0
Fees & Charges				23,360	15,187	22,360	7,550	2,704	7,550	15,100	6,108	11,109
Miscellaneous	2,900	2,000	2,000	4,650	5,432	4,783				30,910	17,891	29,910
Transfers from reserve				0	0	0				7,550	7,432	6,783
Total Income	2,900	2,000	2,000	43,110	26,727	38,252	7,550	2,704	7,550	53,560	31,431	47,802
Net Expenditure	332,950	179,105	333,605	183,120	106,305	175,688	91,020	52,418	91,020	607,090	337,828	600,313
										PREDICTED UNDERSPEND		-6,777