

Joint Archives Service  
Predicted Outturn Position 2013-14

APPENDIX 1

	Core Services			Staffordshire County Sites and Public Services			Stoke City Sites and Public Services			Total for service		
	Current Estimate 2013/14 £	Actual Expenditure as at Dec 2013 £	Predicted Outturn 2013/14 £	Current Estimate 2013/14 £	Actual Expenditure as at Dec 2013 £	Predicted Outturn 2013/14 £	Current Estimate 2013/14 £	Actual Expenditure as at Dec 2013 £	Predicted Outturn 2013/14 £	Current Estimate 2013/14 £	Actual Expenditure as at Dec 2013 £	Predicted Outturn 2013/14 £
<b>Expenditure</b>												
Employees	337,180	252,501	337,051	229,170	170,326	227,668	92,390	64,107	85,476	658,740	486,934	650,195
Training	1,200	413	1,200	0	0	0	870	619	870	2,070	1,032	2,070
Transport	1,900	1,638	2,184	200	226	302	300	145	250	2,400	2,009	2,736
Supplies and Services	5,740	-607	2,929	28,070	9,007	28,362	20,030	21,306	20,170	53,840	29,706	51,461
<b>Total Expenditure</b>	<b>346,020</b>	<b>253,945</b>	<b>343,364</b>	<b>257,440</b>	<b>179,559</b>	<b>256,332</b>	<b>113,590</b>	<b>86,177</b>	<b>106,766</b>	<b>717,050</b>	<b>519,681</b>	<b>706,462</b>
<b>Income</b>												
Grants & Reimbursements												
Sales				11,980	10,971	12,086				0	0	0
Fees & Charges				19,440	14,053	19,440	7,550	2,330	3,100	11,980	10,971	12,086
Miscellaneous	2,960	2,131	2,131	6,940	4,020	7,800				26,990	16,383	22,540
Transfers from reserve	0	0	0	0	0	0				9,900	6,151	9,931
<b>Total Income</b>	<b>2,960</b>	<b>2,131</b>	<b>2,131</b>	<b>38,360</b>	<b>29,044</b>	<b>39,326</b>	<b>7,550</b>	<b>2,330</b>	<b>3,100</b>	<b>48,870</b>	<b>33,505</b>	<b>44,557</b>
<b>Net Expenditure</b>	<b>343,060</b>	<b>251,814</b>	<b>341,233</b>	<b>219,080</b>	<b>150,515</b>	<b>217,006</b>	<b>106,040</b>	<b>83,847</b>	<b>103,666</b>	<b>668,180</b>	<b>486,176</b>	<b>661,905</b>
										PREDICTED UNDERSPEND		-6,275