

Joint Archives Service  
Predicted Outturn Position 2014-15

APPENDIX 2

	Core Services			Staffordshire County Sites and Public Services			Stoke City Sites and Public Services			Total for service		
	Current Estimate 2014/15 £	Actual Expenditure as at Oct 2014 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Oct 2014 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Oct 2014 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Oct 2014 £	Predicted Outturn 2014/15 £
<b>Expenditure</b>												
Employees	344,630	195,961	346,139	232,380	126,077	224,069	94,130	42,862	86,000	671,140	364,900	656,208
Training	1,200	622	827	0	0	0	870	0	870	2,070	622	1,697
Transport	1,900	623	1,611	200	165	328	300	15	300	2,400	803	2,239
Supplies and Services	5,740	341	5,803	28,070	6,654	28,622	19,150	9,147	19,150	52,960	16,142	53,575
<b>Total Expenditure</b>	<b>353,470</b>	<b>197,547</b>	<b>354,380</b>	<b>260,650</b>	<b>132,896</b>	<b>253,019</b>	<b>114,450</b>	<b>52,024</b>	<b>106,320</b>	<b>728,570</b>	<b>382,467</b>	<b>713,719</b>
<b>Income</b>												
Grants & Reimbursements												
Sales				11,980	5,735	12,004				0	0	0
Fees & Charges				19,440	8,982	19,440	6,190	1,848	4,000	11,980	5,735	12,004
Miscellaneous	2,880	2,000	2,960	2,140	1,419	2,487				25,630	10,830	23,440
Transfers from reserve				4,800	955	4,800				5,020	3,419	5,447
<b>Total Income</b>	<b>2,880</b>	<b>2,000</b>	<b>2,960</b>	<b>38,360</b>	<b>17,091</b>	<b>38,731</b>	<b>6,190</b>	<b>1,848</b>	<b>4,000</b>	<b>47,430</b>	<b>20,939</b>	<b>45,691</b>
<b>Net Expenditure</b>	<b>350,590</b>	<b>195,547</b>	<b>351,420</b>	<b>222,290</b>	<b>115,805</b>	<b>214,288</b>	<b>108,260</b>	<b>50,176</b>	<b>102,320</b>	<b>681,140</b>	<b>361,528</b>	<b>668,028</b>
										<b>PREDICTED UNDERSPEND</b>		<b>-13,112</b>