

Joint Archives Service  
Predicted Outturn Position 2014-15

APPENDIX 1

	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 Feb 2015 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Feb 2015 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Feb 2015 £	Predicted Outturn 2014/15 £	Current Estimate 2014/15 £	Actual Expenditure as at Feb 2015 £	Predicted Outturn 2014/15 £
<b>Expenditure</b>												
Employees	344,890	315,348	344,532	232,370	203,264	223,496	95,070	79,408	86,740	672,330	598,020	654,767
Training	1,200	806	1,062	0	29	32	870	0	870	2,070	835	1,964
Transport	1,900	642	1,257	200	238	456	300	93	300	2,400	973	2,013
Supplies and Services	5,740	3,203	3,873	28,070	8,757	26,652	19,150	15,336	19,150	52,960	27,296	49,675
<b>Total Expenditure</b>	<b>353,730</b>	<b>319,999</b>	<b>350,724</b>	<b>260,640</b>	<b>212,288</b>	<b>250,636</b>	<b>115,390</b>	<b>94,837</b>	<b>107,060</b>	<b>729,760</b>	<b>627,124</b>	<b>708,419</b>
<b>Income</b>												
Grants & Reimbursements										0	0	0
Sales				11,980	8,934	11,458				11,980	8,934	11,458
Fees & Charges				19,440	14,394	15,703	6,190	3,604	4,000	25,630	17,998	19,703
Miscellaneous	2,960	2,000	2,000	2,140	1,571	1,895				5,100	3,571	3,895
Transfers from reserve				4,800	2,542	4,800				4,800	2,542	4,800
<b>Total Income</b>	<b>2,960</b>	<b>2,000</b>	<b>2,000</b>	<b>38,360</b>	<b>27,441</b>	<b>33,856</b>	<b>6,190</b>	<b>3,604</b>	<b>4,000</b>	<b>47,510</b>	<b>33,045</b>	<b>39,856</b>
<b>Net Expenditure</b>	<b>350,770</b>	<b>317,999</b>	<b>348,724</b>	<b>222,280</b>	<b>184,848</b>	<b>216,780</b>	<b>109,200</b>	<b>91,233</b>	<b>103,060</b>	<b>682,250</b>	<b>594,080</b>	<b>668,564</b>
										<b>PREDICTED UNDERSPEND</b>		<b>-13,686</b>