Joint Archives Service

Appendix 1

Predicted Outturn Position 2021-2022

	Core Services			Staffordshire County Council Sites and Public Services			Stoke-on-Trent City Council Sites and Public Services			Total for Service		
	Current Budget £	Actual Expenditure @ Feb-2022 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Feb-2022 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Feb-2022 £	Predicted Outturn £	Current Budget £	Actual Expenditure @ Feb-2022 £	Predicted Outturn £
Expenditure												
Employees	302,800	250,950	278,246	272,360	205,523	273,236	144,100	104,831	125,801	719,260	561,305	677,283
Training	1,530	298	810	3,100	604	1,650	900	0	0	5,530	902	2,460
Transport	1,250	596	730	2,550	1,210	1,480	300	5	5	4,100	1,811	2,215
Supplies & Services	9,880	4,364	7,930	20,070	8,860	16,110	19,200	7,658	9,862	49,150	20,883	33,902
Transfer to Reserve	0	0	28,091	0	0	5,604	0	0	28,440	0	0	62,135
Total Expenditure	**315,460**	**256,208**	**315,807**	**298,080**	**216,198**	**298,080**	**164,500**	**112,494**	**164,108**	**778,040**	**584,900**	**777,995**
Income												
Grants & Reimbursements	0	0	0	0	0	0	200	17	20	200	17	20
Sales	0	0	0	9,390	7,853	9,390	400	92	110	9,790	7,945	9,500
Fees & Charges	4,000	3,598	4,347	3,200	61	3,200	1,900	1,648	1,978	9,100	5,307	9,525
Miscellaneous	2,450	0	2,450	3,640	0	3,640	0	0	0	6,090	0	6,090
Total Income	**6,450**	**3,598**	**6,797**	**16,230**	**7,914**	**16,230**	**2,500**	**1,757**	**2,108**	**25,180**	**13,269**	**25,135**
Net Expenditure	**309,010**	**252,610**	**309,010**	**281,850**	**208,284**	**281,850**	**162,000**	**110,737**	**162,000**	**752,860**	**571,631**	**752,860**
										Predicted Under/Overspend		**0**