

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 Feb 2012 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Feb 2012 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Feb 2012 £	Predicted Outturn 2011/12 £	Current Estimate 2011/12 £	Actual Expenditure as at Feb 2012 £	Predicted Outturn 2011/12 £
Expenditure												
Employees	327,010	271,943	327,137	197,210	157,818	196,979	77,480	62,748	75,312	601,700	492,509	599,428
Training	1,200	972	1,200	850	0	850	870	76	526	2,920	1,048	2,576
Transport	1,900	1,712	2,054	200	87	204	300	0	0	2,400	1,799	2,258
Supplies and Services	8,040	-8,277	-3,869	30,970	16,214	26,613	19,920	12,569	19,920	58,930	20,506	42,664
Total Expenditure	338,150	266,350	326,522	229,230	174,119	224,646	98,570	75,393	95,758	665,950	515,862	646,926
Income												
Grants & Reimbursements												
Sales				15,100	7,303	10,117				0	0	0
Fees & Charges				23,360	19,293	21,860	7,550	6,368	7,550	15,100	7,303	10,117
Miscellaneous	2,900	2,000	2,000	4,650	6,647	7,006				30,910	25,661	29,410
Transfers from reserve	2,300	2,300	2,300	3,000	3,000	3,000				7,550	8,647	9,006
Total Income	5,200	4,300	4,300	46,110	36,243	41,983	7,550	6,368	7,550	58,860	46,911	53,833
Net Expenditure	332,950	262,050	322,222	183,120	137,876	182,663	91,020	69,025	88,208	607,090	468,951	593,093
										PREDICTED UNDERSPEND		-13,997