

Annex 3

	out turn 2014-2015	out turn 2015-2016	out turn 2016-2017 £	actual at 29 January 2018 £	Projected 2017-2018 £
Staffing	148,994	153,903	160,301.00	99,268.00	116,748.00
Stock	40,841	33,473	30,243.00	4,309.00	5,000.00
Other costs	11,278	9148	8,797.00	5,780.00	9,741.00
total expenditure	201,113	196,524	199,341.00	109,357.00	131,489.00
total income	(76,027)	(71,567)	(66,485)	(53,721)	(64,465)
total net expenditure	125,086	124,957	132,856	55,636	67,024
Direct property costs	42,000	84,904	93,173.00	93,173.00	93,173.00
Direct cost to SCC	167,085	209,860	226,028.00	157,200.00	158,177.00
Central & corporate recharges	81,637	84,904	38,120.00		38,120.00
	248,722	294,764	264,148.00	157,200.00	196,297.00

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