

	Full year Budget 2012/13	Budget Apr -Sept 12 2012/13	Actual Apr -Sept 12 2012/13	Variance Apr -Sept 12 2012/13	Projected outturn 2012/13	Projected Outturn Variance 2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
Employees						
Salary	4,124	2,060	1,940	-120	3,888	-236
Agency Staff	3	1	27	27	160	157
Recruitment	0	0	0	0	0	0
Subscription	2	1	8	7	10	8
Training	2	1	1	0	2	-0
Employee Insurance	19	10	10	0	19	0
<b>Sub-Total - Employees</b>	<b>4,150</b>	<b>2,072</b>	<b>1,986</b>	<b>-87</b>	<b>4,080</b>	<b>-70</b>
<b>Premises</b>						
Rent	88	44	35	-9	70	-18
Room Hire	3	2	0	-1	3	0
Business Rates	35	35	38	3	38	3
Cleaning	10	4	4	0	10	-0
Repairs & Maintenance	4	1	1	-0	3	-1
Service Charges	17	8	5	-2	11	-6
Secure Storage	17	8	9	1	17	0
Utilities	18	3	2	-0	18	0
Water & Sewerage Services	2	1	1	-0	2	-0
<b>Sub-Total - Premises</b>	<b>194</b>	<b>104</b>	<b>95</b>	<b>-9</b>	<b>172</b>	<b>-22</b>
<b>Transport</b>						
Vehicle Hire	12	4	4	-0	11	-0
Vehicle Fuel	7	3	3	-0	7	0
Tyres	0	0	0	0	0	0
Road Fund Tax	1	1	1	0	1	0
Vehicle Insurance	3	1	1	0	3	0
Vehicle Maintenance	2	1	1	0	2	0
Car Lease	7	4	4	0	5	-2
Car Allowances	183	91	94	3	183	-1
Public Transport	0	0	0	0	0	0
<b>Sub-Total - Transport</b>	<b>215</b>	<b>105</b>	<b>109</b>	<b>4</b>	<b>212</b>	<b>-3</b>
<b>Supplies and Services</b>						
Furniture & Equipment	46	12	11	-1	44	-2
Test Purchases	12	1	0	-1	11	-1
Clothes, uniforms and laundry	5	1	1	-0	4	-1
Printing & Photocopying	27	9	6	-2	23	-4
CRB Checks (taxi)	28	14	14	-0	28	0
Publications	10	3	4	1	8	-2

Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies

	Full year Budget 2012/13	Budget Apr -Sept 12 2012/13	Actual Apr -Sept 12 2012/13	Variance Apr -Sept 12 2012/13	Projected outturn 2012/13	Projected Outturn Variance 2012/13	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
Postage	12	4	4	0	12	0	
ICT	69	30	72	42	71	2	
Legal Costs	7	0	0	-0	6	-0	
Telephones	41	20	18	-2	38	-3	
Training & Seminars	60	16	15	-1	94	34	Training programme agreed to be funded from 2011/12 underspend
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	20	12	12	0	20	0	
Miscellaneous Expenses	1	0	1	0	2	1	
Third Party Payments							
Support Service Recharges	250	125	125	0	250	0	
Customer Services Hub	50	25	25	0	50	0	
Audit	10	5	5	0	10	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>647</b>	<b>278</b>	<b>313</b>	<b>35</b>	<b>672</b>	<b>24</b>	
<b>Contractors</b>							
Dog Warden	145	73	73	0	145	0	
Pest Control	40	20	25	5	55	15	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Stan	95	48	48	0	95	0	
Trading Standards	8	1	1	-0	6	-1	
Licensing	14	3	3	-0	14	0	
Other	18	1	1	0	18	0	
contractors/consultants							
Water Safety	5	3	3	0	5	0	
Food Safety	8	1	0	-1	6	-2	
Health & Safety	2	0	0	-0	1	-0	
Environmental Protection	33	11	26	16	50	17	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	31	13	13	0	31	0	
Grants / Subscriptions	14	9	12	3	17	3	
Advertisng	11	2	1	-1	10	-1	
Publicity & Promotions	2	0	0	0	2	0	
CRB Checks	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>423</b>	<b>184</b>	<b>206</b>	<b>22</b>	<b>455</b>	<b>32</b>	
<b>Income</b>							

	Full year Budget 2012/13	Budget Apr -Sept 12 2012/13	Actual Apr -Sept 12 2012/13	Variance Apr -Sept 12 2012/13	Projected outturn 2012/13	Projected Outturn Variance 2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
Car Lease Contributions / Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-3	-1	-15	-13	-41	-38
Training Reserve From 2011/12			0	0	-35	-35
<b>Sub-Total</b>	<b>-3</b>	<b>-1</b>	<b>-15</b>	<b>-13</b>	<b>-76</b>	<b>-73</b>
<b>Total</b>	<b>5,626</b>	<b>2,742</b>	<b>2,693</b>	<b>-49</b>	<b>5,513</b>	<b>-113</b>

Percentage saving from original budget £7,181 in 2010-11

23.23%

Grant Funded Spend	Spend to Sept'12	Remaining Balance	Funded By	
Nutrition For Older People	1		16 Primary Care Trust	Unconditional
Health & Well Being	0		48 Primary Care Trust	Conditional
DEFRA Grant - Smallwood Cadmium	0		2 DEFRA	Conditional
DEFRA Grant - Marlpool Drive	10		19 DEFRA	Conditional
DEFRA	0		22 DEFRA	Conditional
Food Hygiene Rating System	6		11 Food Standards Agency	Grant claimed after completion of project
Grant Income	-17			
<b>Total</b>	<b>-0</b>	<b>119</b>		

Notes:-