

Regulatory Services - Revenue Monitoring 4 Months to End of September 2010

	2010/11 Budget (10 months) £'000	2010/11 Budget June - Sept 10 £'000	2010/11 Expenditure June - Sept 10 £'000	Variance £'000	Projected outturn 2010/11 £'000	Projected Outturn Variance 2010/11 £'000
Direct Expenditure						
Employees						
Salary	4,332	1,733	1,604	-129	3,993	-339
Subscription	1	1	0	-1	2	1
Training	1	1	1	0	1	0
Employee Insurance	16	6	17	11	16	0
CRB	0	0	0	0	0	0
Sub-Total - Employees	4,350	1,741	1,622	-119	4,012	-338
Premises						
Rent	272	109	107	-2	272	0
Repairs & Maintenance	1	0	0	0	1	0
Water & Sewerage Services	0	0	0	0	0	0
Sub-Total - Premises	273	109	107	-2	273	0
Transport						
Vehicle Hire	7	3	0	-3	7	0
Vehicle Fuel	8	3	0	-3	8	0
Tyres	0	0	0	0	0	0
Road Fund Tax	1	0	0	0	1	0
Vehicle Insurance	2	1	2	1	2	0
Vehicle Maintenance	12	5	5	0	12	0
Car Lease	0	0	4	4	2	2
Car Allowances	181	73	57	-16	182	1
Public Transport	0	0	0	0	0	0
Sub-Total - Transport	211	85	68	-17	214	3
Supplies and Services						
Furniture & Equipment	78	31	8	-23	78	0
Clothes, uniforms and laundry	7	3	1	-2	7	0
Printing & Photocopying	39	15	3	-12	40	1
Stationery	0	0	0	0	0	0
Publications	44	18	3	-15	44	0
Postage	5	2	0	-2	5	0
ICT	84	34	16	-18	84	0
Telephones	30	12	32	20	30	0
Training & Seminars	64	26	11	-15	80	16
Car Parking & Subsistence	6	2	0	-2	6	0
Insurance	16	7	26	19	16	0
Miscellaneous Expenses	90	36	28	-8	90	0
Third Party Payments	0	0	0	0	0	0
Sub-Total - Supplies & Service	463	186	128	-58	480	17
Contractors						
Dog warden/kennelling	421	168	159	-9	421	0
Pest control	0	0	0	0	0	0
Analytical services	0	0	0	0	0	0
Other contractors/consultants	280	112	178	66	284	4
Grants	2	1	0	-1	2	0
Advertisng	3	1	0	-1	3	0
Publicity & Promotions	4	2	1	-1	4	0
CRB Checks	0	0	0	0	0	0
Sub-Total	710	284	338	54	714	4
Total	6,007	2,405	2,263	-142	5,693	-314

Notes:-

Forward Pension strain added at 11.2%

Redditch, No recharge received. June, July, August & September estimated

Worcs City Recharge Received for June & July - Paid and Ledgered, August & September estimated

Wychavon Recharge Received for June, July, August & September - Paid and Ledgered

Malvern Recharge Received for June & July, under review, August & September estimated

Wyre Forest Recharge Received June & July, under review, August & September estimated

Worcs County, recharge being offset against income. Received documentation to support June recharge, under review. July - Sept estimated

Other contractors/consultants - This variance is because contracts which extend for 12 months have been paid early in the financial year

Projected Outturn

Salary - Estimated on existing structure to end of Jan'11, New structure Feb & March 11

Running costs based on budget