

Regulatory Services - Revenue Monitoring 10 Months to End of March 2011

	Summary - Budget - 10 months 2010/11 £'000	Summary - outturn 2010/11 £'000	Summary - Outturn Variance 2010/11 £'000
Direct Expenditure			
Employees			
Salary	4,282	3,980	-302
Agency Staff	2	9	7
Subscription	1	4	3
Training	1	3	2
Employee Insurance	16	17	1
CRB	0	0	0
Sub-Total - Employees	4,302	4,013	-289
Premises			
Rent	272	255	-17
Repairs & Maintenance	1	0	-1
Water & Sewerage Services	0	0	0
Sub-Total - Premises	273	255	-18
Transport			
Vehicle Hire	7	2	-5
Vehicle Fuel	8	4	-4
Road Fund Tax	1	0	-1
Vehicle Insurance	2	2	0
Vehicle Maintenance	12	16	4
Car Lease	0	9	9
Car Allowances	161	168	7
Public Transport	0	0	0
Sub-Total - Transport	191	201	10
Supplies and Services			
Furniture & Equipment	76	27	-49
Clothes, uniforms and laundry	7	1	-6
Printing & Photocopying	44	24	-20

Significant number of vacant posts prior to restructure of service

The projected outturn for rents is lower than anticipated because the charge made by Wyre Forset DC has been reduced.

The overspend on the car allowances should be more than offset by savings on mileage rates for 2011/12 as agreed in June 2011 as part of the collective agreement at Bromsgrove District Council

Due to the transfer of staff to Wyatt House a hold was placed on the purchase of equipment until resource requirements are fully analysed.

Publications	32	11	-21	The integration of operational services has reduced the need for duplication of publications for officers
Postage	5	7	2	
ICT	87	55	-32	Due to the transformation project the spend on ICT has not been realised to ensure that the most appropriate systems and hardware are purchased following the transformation
Telephones	45	29	-16	
Training & Seminars	51	18	-33	Due to the number of vacant posts there has been a reduction in the number of seminars that staff have attended
Car Parking & Subsistence	6	1	-5	
Insurance	16	26	10	
Miscellaneous Expenses	48	41	-7	
Third Party Payments				
Support Service Recharges	208	207	-1	50% refunds to participating Councils have been actioned in relation to support services
Customer Services Hub	42	0	-42	The anticipated charge from the County Council has not materialised and therefore assumed that all costs have been recovered within the HUB.
Audit	8	8	0	
Sub-Total - Supplies & Service	675	455	-220	
Contractors				
Dog Warden / Kennelling	174	176	2	
Pest Control	47	31	-16	
Analytical Services - Trading Stan	118	121	3	
Pollution	45	26	-19	
Licensing	11	6	-5	
Other contractors/consultants	113	66	-47	The costs include £50k for consultants undertaking a review on payment systems together with the initial systems thinking work across the service to support transformation
Grants	2	4	2	
Advertising	3	2	-1	
Publicity & Promotions	4	1	-3	
CRB Checks	0	0	0	
Sub-Total	517	433	-84	
Total	5,958	5,357	-601	