

	Summary - Full year Budget	Summary - Budget 4 Mths July 11	Summary - Expenditure to July 11	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
Employees							
Salary	4,251	1,417	1,350	-67	4,127	-124	Underspend is due to salary savings arising from two Grade B posts remaining vacant
Agency Staff	3	1	0	-1	3	0	
Subscription	5	2	0	-1	5	0	
Training	2	0	1	1	2	0	
Employee Insurance	19	6	6	-1	22	3	
CRB	0	0	0	0	0	0	
<b>Sub-Total - Employees</b>	<b>4,280</b>	<b>1,426</b>	<b>1,357</b>	<b>-69</b>	<b>4,160</b>	<b>-120</b>	
<b>Premises</b>							
Rent	0	0	41	41	41	41	Accommodation Charges paid to partners to 30/06/11 - prior to move to Wyatt House
Room Hire	7	1	0	-1	3	-4	
Business Rates	33	11	12	1	35	2	
Cleaning	8	3	2	0	10	2	
Repairs & Maintenance	1	0	2	2	3	2	
Service Charges	17	5	2	-3	10	-7	
Secure Storage	17	1	0	-1	14	-3	
Utilities	20	7	7	0	20	0	
Water & Sewerage Services	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>103</b>	<b>28</b>	<b>66</b>	<b>38</b>	<b>136</b>	<b>33</b>	
<b>Transport</b>							
Vehicle Hire	8	2	0	-2	7	-1	
Vehicle Fuel	7	1	1	0	5	-1	
Tyres	0	0	0	0	0	0	
Road Fund Tax	1	0	1	0	1	0	
Vehicle Insurance	3	1	1	0	3	0	
Vehicle Maintenance	10	1	0	0	9	-1	
Car Lease	7	2	3	1	7	0	
Car Allowances	208	58	58	0	213	5	
Public Transport	0	0	0	0	0	0	
<b>Sub-Total - Transport</b>	<b>244</b>	<b>65</b>	<b>63</b>	<b>-2</b>	<b>246</b>	<b>3</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	64	12	7	-5	68	4	
Clothes, uniforms and laundry	8	2	2	-1	8	0	
Printing & Photocopying	40	8	1	-7	36	-4	
CRB Checks	0	0	0	0	0	0	

Publications	47	10	10	-1	46	-1
Postage	6	2	2	0	6	-1
ICT	101	41	43	2	94	-7
Legal Costs	23	3	0	-3	19	-4
Telephones	51	9	5	-4	54	3
Training & Seminars	78	9	4	-6	71	-7
Car Parking & Subsistence	7	2	0	-2	7	0
Insurance	20	5	9	4	34	14
Miscellaneous Expenses	44	9	4	-5	39	-5
Third Party Payments						
Support Service Recharges	250	83	83	0	250	0
Customer Services Hub	50	17	17		50	0
				0		

The final agreed fee from the Audit Commission was £20k. A virement has been made from furniture & equipment to fund the additional £10k budget required. The overspend reflects the previous year final account.

Audit	20	17	17	0	30	10
<b>Sub-Total - Supplies &amp; Service</b>	<b>809</b>	<b>229</b>	<b>203</b>	<b>-26</b>	<b>809</b>	<b>0</b>

#### Contractors

Dog Warden	195	65	65	0	195	0
Pest Control	50	12	12	0	50	0
Analytical Services - Trading Stan	145	28	28	0	144	-1
Land Drainage	20	3	2	-1	20	0
Licensing	34	9	8	-1	33	-1
Other contractors/consultants	66	18	33	15	108	42

This overspend relates to consultancy to cover the Grade B vacancy, and will be covered by the salary saving

Water Safety	10	2	2	0	9	-1
Food Safety	6	2	0	-2	6	0
Environmental Protection	51	9	7	-2	49	-2
Grants	2	1	5	4	5	3
Advertisng	10	0	-1	-1	8	-2
Publicity & Promotions	5	2	0	-1	4	-1
CRB Checks	0	0	0	0	0	0

<b>Sub-Total</b>	<b>594</b>	<b>150</b>	<b>161</b>	<b>11</b>	<b>631</b>	<b>37</b>
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#### Income

Car Lease Contributions / Training Courses	-3	-1	-1	0	-2	1
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<b>Sub-Total</b>	<b>-3</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-2</b>	<b>1</b>
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<b>Total</b>	<b>6,026</b>	<b>1,897</b>	<b>1,851</b>	<b>-46</b>	<b>5,980</b>	<b>-46</b>
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Percentage saving from original budget £7,181 in 2010-11

16.72%