

	Summary - Full year Budget	Summary - Budget 6 Mths Sept 11	Summary - Expenditure to Sept 11	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Employees							
Salary	4,251	2,126	2,008	-117	4,061	-190	Underspend is due to salary savings arising from two Grade B posts remaining vacant
Agency Staff	3	2	10	9	18	15	
Subscription	5	2	0	-1	3	-2	
Training	2	1	0	-1	1	-1	
Employee Insurance	19	19	20	1	20	1	
CRB	0	0	0	0	0	0	
Sub-Total - Employees	4,280	2,149	2,039	-110	4,103	-177	
Premises							
Rent	0	0	39	39	39	39	Accommodation Charges paid to partners to 30/06/11 - prior to move to Wyatt House
Room Hire	6	2	1	-1	3	-3	
Business Rates	36	36	36	0	36	0	
Cleaning	8	2	4	2	11	3	
Repairs & Maintenance	1	1	7	6	10	9	
Service Charges	17	5	3	-2	10	-7	
Secure Storage	15	3	1	-2	14	-1	
Utilities	20	1	1	0	20	0	
Water & Sewerage Services	0	0	0	0	1	1	
Sub-Total - Premises	103	50	91	41	143	40	
Transport							
Vehicle Hire	8	2	1	-2	5	-3	
Vehicle Fuel	8	4	4	0	7	-1	
Tyres	0	0	0	0	0	0	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	3	3	3	0	3	0	
Vehicle Maintenance	10	3	0	-3	5	-5	
Car Lease	7	4	3	0	7	-1	
Car Allowances	208	94	102	8	221	13	
Public Transport	0	0	1	1	1	1	
Sub-Total - Transport	245	110	115	4	249	5	
Supplies and Services							
Furniture & Equipment	77	23	13	-11	60	-17	This underspend is because furniture and equipment was brought into the service from the Partner Councils
Test Purchases	20	5	0	-4	15	-5	
Clothes, uniforms and laundry	8	2	2	0	8	0	
Printing & Photocopying	40	14	8	-6	27	-13	

CRB Checks (taxi)	9	4	4	1	9	0
Publications	48	18	9	-9	33	-14
Postage	9	3	6	3	12	3
ICT	101	55	59	4	113	12
Legal Costs	23	6	0	-6	14	-9
Telephones	52	20	16	-3	50	-1
Training & Seminars	78	22	19	-3	66	-12
Car Parking & Subsistence	7	3	0	-3	1	-6
Insurance	20	20	33	13	33	13
Miscellaneous Expenses	3	1	2	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	20	10	19	9	30	10

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.

Sub-Total - Supplies & Service	815	356	341	-15	774	-41
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Contractors

Dog Warden	195	98	99	1	195	0
Pest Control	50	25	23	-2	48	-2
Analytical Services -						0
Trading Standards	145	70	71	1	145	
Land Drainage	20	10	8	-2	20	0
Licensing	14	4	3	-1	12	-2
Other	66	28	43	15	100	34
contractors/consultants						

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

Water Safety	11	5	4	-1	9	-2
Food Safety	6	1	0	-1	5	-1
Environmental Protection	43	19	19	0	39	-4
Taxi Tests	19	8	9	1	23	4
Grants / Subscriptions	3	2	12	10	12	9
Advertisng	10	5	4	-1	9	-1
Publicity & Promotions	5	2	0	-1	4	-1

Sub-Total	586	276	295	20	620	34
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Income

Car Lease Contributions /	-3	-2	-7	-5	-8	-5
Training Courses						

Sub-Total	-3	-2	-7	-5	-8	-5
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Total	6,026	2,939	2,874	-65	5,882	-144
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Percentage saving from original budget £7,181 in 2010-11

18.10%