

	Budget 2011/12	Budget April - Dec 2011/12	Actual April - Dec 2011/12	Variance April- Dec 2011/12	Projected Outturn 2011/12	Projected Outturn 2011/13 Variance	
Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	
Employees							
Salary	4,233	3,181	2,974	-207	3,971	-262	Underspend is due to salary savings arising from two Grade B posts remaining vacant
Agency Staff	3	2	23	21	54	51	
Recruitment	0	0	5	5	5	5	
Subscription	5	4	1	-3	1	-4	
Training	2	2	0	-2	0	-2	
Employee Insurance	19	19	20	1	20	1	
CRB	0	0	0	0	0	0	
<b>Sub-Total - Employees</b>	<b>4,262</b>	<b>3,207</b>	<b>3,022</b>	<b>-185</b>	<b>4,051</b>	<b>-211</b>	
<b>Premises</b>							
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	4	2	-2	3	-3	
Business Rates	36	36	36	0	36	0	
Cleaning	8	6	6	0	10	2	
Repairs & Maintenance	1	1	6	5	8	7	
Service Charges	17	11	6	-5	10	-7	
Secure Storage	15	12	2	-11	14	-1	
Utilities	18	3	2	0	18	0	
Water & Sewerage Services	2	2	1	-1	2	-1	
<b>Sub-Total - Premises</b>	<b>103</b>	<b>74</b>	<b>99</b>	<b>25</b>	<b>139</b>	<b>36</b>	
<b>Transport</b>							
Vehicle Hire	8	5	1	-5	3	-5	
Vehicle Fuel	8	6	3	-2	5	-3	
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	8	1	-6	3	-7	
Car Lease	7	5	4	-1	7	0	
Car Allowances	208	155	167	12	227	19	
Public Transport	0	0	1	1	1	1	
<b>Sub-Total - Transport</b>	<b>245</b>	<b>182</b>	<b>181</b>	<b>-1</b>	<b>250</b>	<b>6</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	81	43	27	-16	56	-25	This underspend is because furniture and equipment was brought into the service from the Partner Councils
Test Purchases	20	10	1	-10	9	-12	
Clothes, uniforms and laundry	8	5	3	-2	6	-2	
Printing & Photocopying	40	29	12	-17	21	-19	
CRB Checks (taxi)	9	7	10	3	13	4	
Publications	47	35	15	-20	25	-22	
Postage	9	7	7	0	13	4	
ICT	101	76	84	8	116	15	
Legal Costs	23	14	0	-14	6	-17	
Telephones	52	27	25	-2	53	1	
Training & Seminars	78	47	23	-24	45	-33	

	Budget 2011/12	Budget April - Dec 2011/12	Actual April - Dec 2011/12	Variance April- Dec 2011/12	Projected Outturn 2011/12	Projected Outturn 2011/13 Variance
Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000
Car Parking & Subsistence	7	5	1	-5	1	-6

	Budget 2011/12	Budget April - Dec 2011/12	Actual April - Dec 2011/12	Variance April- Dec 2011/12	Projected Outturn 2011/12	Projected Outturn 2011/13 Variance	
<b>Direct Expenditure</b>	£'000	£'000	£'000	£'000	£'000	£'000	
Insurance	20	20	33	13	33	13	
Miscellaneous Expenses	2	1	3	1	3	1	
Third Party Payments							
Support Service Recharges	250	188	188	0	250	0	
Customer Services Hub	50	38	38	0	50	0	
Audit	20	15	24	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.
<b>Sub-Total - Supplies &amp; Service</b>	<b>817</b>	<b>565</b>	<b>492</b>	<b>-73</b>	<b>730</b>	<b>-87</b>	
<b>Contractors</b>							
Dog Warden	187	140	136	-4	180	-7	
Pest Control	40	30	27	-3	32	-8	
Analytical Services - Trading Stan	145	108	108	1	145	0	
Land Drainage	20	15	7	-8	12	-8	
Licensing	9	7	13	7	16	7	
Other contractors/consultants	59	42	59	17	69	10	This overspend relates to consultancy to cover the Grade B vacancy, and will be covered by the salary saving
Water Safety	11	8	8	0	9	-2	
Food Safety	7	5	0	-5	3	-4	
Environmental Protection	58	47	47	0	67	9	
Taxi Tests	32	21	22	1	35	3	
Grants / Subscriptions	3	3	16	13	16	12	
Advertisng	10	5	2	-3	7	-3	
Publicity & Promotions	5	4	0	-3	2	-3	
CRB Checks	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>585</b>	<b>434</b>	<b>444</b>	<b>10</b>	<b>591</b>	<b>6</b>	
<b>Income</b>							
Car Lease Contributions / Training Courses	-3	-2	-11	-9	-12	-9	
<b>Sub-Total</b>	<b>-3</b>	<b>-2</b>	<b>-11</b>	<b>-9</b>	<b>-12</b>	<b>-9</b>	
<b>Total</b>	<b>6,008</b>	<b>4,460</b>	<b>4,227</b>	<b>-232</b>	<b>5,750</b>	<b>-258</b>	

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

19.93%