

	Summary - Full year Budget	Summary - Budget 4 Mths July 12	Summary - Expenditure to July 12	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Employees							
Salary	4,124	1,374	1,305	-69	4,007	-117	Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation.
Agency Staff	3	0	15	15	30	27	
Recruitment	0	0	0	0	0	0	
Subscription	2	1	7	6	10	7	
Training	2	-0	1	1	3	1	
Employee Insurance	19	5	5	0	19	0	
Sub-Total - Employees	4,150	1,381	1,333	-48	4,068	-81	
Premises							
Rent	88	24	24	-0	88	1	
Room Hire	3	1	0	-1	3	0	
Business Rates	35	35	38	3	38	3	
Cleaning	10	3	3	-0	10	0	
Repairs & Maintenance	4	0	0	-0	4	0	
Service Charges	17	5	3	-2	11	-6	
Secure Storage	17	5	5	0	17	0	
Utilities	18	1	1	-0	18	0	
Water & Sewerage Services	2	1	0	-0	2	0	
Sub-Total - Premises	194	74	73	-0	191	-3	
Transport							
Vehicle Hire	12	2	3	1	12	1	
Vehicle Fuel	7	1	1	-0	7	0	
Tyres	0	0	-0	-0	0	0	
Road Fund Tax	1	1	1	-0	1	0	
Vehicle Insurance	3	1	1	-0	3	0	
Vehicle Maintenance	2	0	0	0	2	0	
Car Lease	7	2	2	-0	7	0	
Car Allowances	183	59	67	7	183	0	
Public Transport	0	0	0	0	0	0	
Sub-Total - Transport	215	67	75	8	216	1	
Supplies and Services							
Furniture & Equipment	46	7	8	0	47	1	
Test Purchases	12	0	0	-0	12	-0	
Clothes, uniforms and laundry	5	1	0	-0	5	-0	
Printing & Photocopying	27	4	5	1	27	-1	
CRB Checks (taxi)	20	7	9	2	20	0	
Publications	10	2	3	1	10	-0	
Postage	12	4	4	-0	12	0	
ICT	69	55	71	16	86	17	
Legal Costs	7	0	0	-0	7	0	
Telephones	41	14	14	-0	43	2	
Training & Seminars	60	13	13		95	35	Training programme agreed to be funded from 2011/12 underspend
Car Parking & Subsistence	0	0	0	0	0	0	

	Summary - Full year Budget	Summary - Budget 4 Mths July 12	Summary - Expenditure to July 12	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Insurance	20	8	8	0	20	0	
Miscellaneous Expenses	1	0	1	0	2	1	
Third Party Payments							
Support Service Recharges	250	83	83	0	250	0	
Customer Services Hub	50	17	17	0	50	0	
Audit	10	3	3	0	10	0	
Sub-Total - Supplies & Service	639	218	239	20	693	53	
Contractors							
Dog Warden	145	48	49	0	145	0	
Pest Control	35	12	14	2	35	0	
Analytical Services - Trading Stan	95	32	32	0	95	0	
Trading Standards	8	1	1	-1	5	-2	
Licensing	17	2	2	1	17	0	
Other	18	0	1	1	18	0	
contractors/consultants							
Water Safety	10	2	2	-0	10	-1	
Food Safety	8	0	0	0	8	0	
Health & Safety	2	-0	0	0	2	0	
Environmental Protection	33	7	16	9	44	11	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	34	7	7	-0	34	0	
Grants / Subscriptions	16	9	12	3	18	3	
Advertising	11	1	1	-0	10	-0	
Publicity & Promotions	2	-0	0	0	2	0	
CRB Checks	0	0	0	0	0	0	
Sub-Total	431	121	136	15	442	11	
Income							
Car Lease Contributions / Training Courses / Bereavement / Works in Default	-3	-1	-4	-3	-14	-12	
Training Reserve From 2011/12	0	0	0	0	-35	-35	
Sub-Total	-3	-1	-4	-3	-49	-47	
Total	5,626	1,860	1,853	-7	5,560	-66	

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

22.57%