

## APPENDIX A WRS BUDGET

Account Description	Budget 2012/2013 £'000	Budget 2013/2014 £'000	Budget 2014/2015 £'000
<b>Employees</b>			
Monthly salaries	4,123	4,123	4,123
Agency workers	3	3	3
Training for professional qualifications	2	2	2
Medical fees (employees')	1	1	1
Employers' liability insurance	19	19	19
Employees' professional subscriptions	2	2	2
<b>Sub-Total - Employees</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<b>Premises</b>			
Internal repair/maint.	4	4	4
Rents	102	102	102
Utilities	20	20	20
Business Rates	35	35	35
Room hire	23	23	23
Trade Waste	1	1	1
Cleaning and domestic supplies	9	9	9
<b>Sub-Total - Premises</b>	<b>194</b>	<b>194</b>	<b>194</b>
<b>Transport</b>			
Vehicle repairs/maint'ce	8	8	8
Diesel fuel	7	7	7
Licences	1	1	1
Contract hire of vehicles	5	5	5
Vehicle insurances	3	3	3
Car Lease	7	7	7
Fares & Car Parking	5	5	5
Car allowances	178	178	178
<b>Sub-Total - Transport</b>	<b>214</b>	<b>214</b>	<b>214</b>
<b>Supplies &amp; Service</b>			
Equipment - purchase/maintenance/rental	35	35	35
Materials/test purchases/vending	23	23	23
Clothing and uniforms	4	4	4
Laundry	1	1	1
Training fees	60	60	60
General insurances	20	20	20

Printing and stationery	27	27	27
Books and publications	10	10	10
Postage/packaging	12	12	12
ICT	69	69	69
Telephones	42	42	42
Taxi Tests	34	34	34
CRB Checks (taxi)	20	20	20
Legal fees	7	7	7
Support service recharges	250	250	250
Customer service posts	50	50	50
Audit	10	10	10
<b>Sub-Total - Supplies &amp; Service</b>	<b>674</b>	<b>674</b>	<b>674</b>

### Contractors

Consultants / Contractors' fees/ charges/SLA's	369	369	369
Advertising (general)	10	10	10
Grants and subscriptions	16	16	16
Marketing/promotion/publicity	2	2	2
<b>Sub-Total - Contractors</b>	<b>397</b>	<b>397</b>	<b>397</b>

### Income

INCOME miscellaneous fees	-3	-3	-3
<b>Sub-Total - Income</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>

### BUDGET TOTAL

<b>5,626</b>	<b>5,626</b>	<b>5,626</b>
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Bromsgrove	602
Malvern Hills	534
Redditch	604
Worcester City	623
Wychavon	948
Wyre Forest	620
Worcester County	1,694
	<b>5,626</b>