

	Summary - Full year Budget	Summary - Budget 8 Mths Nov 12	Summary - Expenditure to Nov 12	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance		
	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Direct Expenditure</b>								
Employees								
Salary	4,124	2,749	2,557	-191	3,863	-261	Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies - Difficulty in recruiting to the correct level	
Agency Staff	3	1	38	37	110	108		
Recruitment	0	0	0	0	0	0		
Subscription	2	1	8	7	9	6		
Training	2	1	1	0	2	-0		
Employee Insurance	19	13	13	-0	19	0		
<b>Sub-Total - Employees</b>	<b>4,150</b>	<b>2,765</b>	<b>2,617</b>	<b>-148</b>	<b>4,003</b>	<b>-147</b>		
<b>Premises</b>								
Rent	88	59	49	-10	70	-18		
Room Hire	3	2	1	-1	4	1		
Business Rates	35	35	38	3	38	3		
Cleaning	10	6	5	-1	10	-0		
Repairs & Maintenance	4	2	1	-1	3	-1		
Service Charges	17	11	7	-5	11	-6		
Secure Storage	17	9	11	2	17	0		
Utilities	18	6	5	-0	18	0		
Water & Sewerage Services	2	1	1	-0	2	-0		
<b>Sub-Total - Premises</b>	<b>194</b>	<b>131</b>	<b>118</b>	<b>-13</b>	<b>172</b>	<b>-22</b>		
<b>Transport</b>								
Vehicle Hire	12	6	7	1	12	1		
Vehicle Fuel	7	4	4	-0	7	0		
Tyres	0	0	0	0	0	0		
Road Fund Tax	1	1	1	0	1	0		
Vehicle Insurance	3	3	4	0	4	0		
Vehicle Maintenance	2	2	2	0	2	0		
Car Lease	7	5	4	-1	4	-3		
Car Allowances	183	115	106	-8	174	-9		
Public Transport	0	0	0	0	0	0		
<b>Sub-Total - Transport</b>	<b>215</b>	<b>134</b>	<b>127</b>	<b>-8</b>	<b>203</b>	<b>-11</b>		

	Summary - Full year Budget	Summary - Budget 8 Mths Nov 12	Summary - Expenditure to Nov 12	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
<b>Supplies and Services</b>							
Furniture & Equipment	46	18	15	-2	43	-4	
Test Purchases	12	3	1	-2	10	-2	
Clothes, uniforms and laundry	5	1	1	-0	4	-0	
Printing & Photocopying	27	14	12	-2	23	-4	
CRB Checks (taxi)	28	21	21	0	28	0	
Publications	10	7	9	2	10	1	
Postage	12	8	8	-0	12	0	
ICT	69	66	68	2	83	14	
Legal Costs	7	0	0	-0	6	-0	
Telephones	41	26	24	-3	38	-3	
Training & Seminars	60	20	37	17	94	34	Training programme agreed to be funded from 2011/12 underspend
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	20	13	13	0	20	0	
Miscellaneous Expenses	1	0	1	1	2	1	
Third Party Payments							
Support Service Recharges	250	167	167	0	250	0	
Customer Services Hub	50	33	33	0	50	0	
Audit	10	7	7	0	10	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>647</b>	<b>404</b>	<b>417</b>	<b>12</b>	<b>684</b>	<b>37</b>	
<b>Contractors</b>							
Dog Warden	145	94	94	-0	145	0	
Pest Control	40	27	31	5	55	15	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	95	63	64	1	96	1	
Trading Standards	8	3	2	-1	6	-1	
Licensing	14	4	4	-1	13	-1	
Other contractors/consultants	18	1	2	1	18	1	
Water Safety	5	3	6	2	7	2	
Food Safety	8	2	0	-2	6	-2	
Health & Safety	2	0	0	-0	1	-0	
Environmental Protection	33	23	37	14	48	15	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	31	19	19	-0	31	0	
Grants / Subscriptions	14	8	13	4	15	1	
Advertisng	11	2	1	-1	10	-1	
Publicity & Promotions	2	0	0	0	2	-0	
CRB Checks	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>423</b>	<b>251</b>	<b>273</b>	<b>22</b>	<b>452</b>	<b>29</b>	

	Summary - Full year Budget	Summary - Budget 8 Mths Nov 12	Summary - Expenditure to Nov 12	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
<b>Income</b>						
Car Lease Contributions / Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-3	-2	-14	-13	-46	-44
Training Reserve From 2011/12			-17	-17	-35	-35
<b>Sub-Total</b>	<b>-3</b>	<b>-2</b>	<b>-31</b>	<b>-29</b>	<b>-81</b>	<b>-79</b>
<b>Total</b>	<b>5,626</b>	<b>3,684</b>	<b>3,520</b>	<b>-164</b>	<b>5,433</b>	<b>-193</b>

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

24.34%

Grant Funded Spend	Spend to Nov'12	Remaining Balance	Funded By
Nutrition For Older People	1	16	Primary Care Trust Unconditional
Health & Well Being	0	48	Primary Care Trust Conditional
DEFRA Grant - Smallwood Cadmium	0	2	DEFRA Conditional
DEFRA Grant - Marlpool Drive	30	0	DEFRA Conditional
DEFRA	0	22	DEFRA Conditional
Food Hygiene Rating System	17	0	Food Standards Agency Grant claimed after completion of project
Grant Income	-48		
<b>Total</b>	<b>0</b>	<b>88</b>	

Notes:-