

	Summary - Full year Budget	Summary - Expenditure to Mar 13	Summary - Variance	
	£'000	£'000	£'000	
Direct Expenditure				
Employees				
Salary	4,124	3,791	-333	Underspend is due to Vacancies, Secondments, Long Term Sick, Maternity
Agency Staff	3	86	84	Agency staff recruited during transformation / vacancies - Difficulty in recruiting to level required
Recruitment	0	0	0	
Subscription	2	9	7	
Training	2	2	-0	
Employee Insurance	19	17	-2	
Sub-Total - Employees	4,150	3,905	-245	
Premises				
Rent	88	70	-18	
Room Hire	3	1	-2	
Business Rates	35	34	-1	
Cleaning	10	7	-3	
Repairs & Maintenance	4	1	-3	
Service Charges	17	9	-8	
Secure Storage	17	17	0	
Utilities	18	7	-11	
Water & Sewerage Services	2	2	-0	
Sub-Total - Premises	194	148	-46	
Transport				
Vehicle Hire	12	10	-1	
Vehicle Fuel	7	7	-0	
Tyres	0	0	0	
Road Fund Tax	1	1	-0	
Vehicle Insurance	3	4	0	
Vehicle Maintenance	2	2	0	
Car Lease	7	4	-3	
Car Allowances	183	150	-33	
Public Transport	0	0	0	
Sub-Total - Transport	215	178	-37	
Supplies and Services				
Furniture & Equipment	46	69	23	
Test Purchases	12	1	-11	
Clothes, uniforms and laundry	5	2	-3	
Printing & Photocopying	27	30	3	
CRB Checks (taxi)	28	29	1	

	Summary - Full year Budget	Summary - Expenditure to Mar 13	Summary - Variance
	£'000	£'000	£'000
Direct Expenditure			
Publications	10	10	1
Postage	12	9	-3
ICT	69	104	35
Legal Costs	7	1	-6
Telephones	41	33	-8
Training & Seminars	60	42	-18
Car Parking & Subsistence	0	1	1
Insurance	20	33	13
Miscellaneous Expenses	1	2	1
Third Party Payments			
Support Service Recharges	250	250	0
Customer Services Hub	50	50	0
Audit	10	5	-5
Sub-Total - Supplies & Service	647	670	22

	Summary - Full year Budget	Summary - Expenditure to Mar 13	Summary - Variance	
	£'000	£'000	£'000	
Direct Expenditure				
Contractors				
Dog Warden	145	141	-4	
Pest Control	40	55	15	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standards	95	97	2	
Trading Standards	8	8	0	
Licensing	14	12	-2	
Other contractors/consultants	18	0	-18	
Water Safety	5	8	3	
Food Safety	8	2	-5	
Health & Safety	2	4	3	
Environmental Protection	33	69	36	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	31	34	3	
Grants / Subscriptions	14	13	-1	
Advertising	11	2	-8	
Publicity & Promotions	2	0	-2	
CRB Checks	0	0	0	
Sub-Total	423	447	25	
Income				
Car Lease Contributions / Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-3	-61	-59	Income received to offset costs as detailed above
Sub-Total	-3	-61	-59	
Total	5,626	5,286	-340	
Training Reserve 2011/12	35	26	-9	
Sub-Total	35	26	-9	
Total	5,661	5,312	-349	
12-13 Underspend refunded to partners	£'000	%		
Bromsgrove	39	11.05		
Malvern Hills	33	9.58		
Redditch	39	11.31		
Worcs City	39	11.11		
Wychavon	58	16.55		
Wyre Forest	38	10.82		
Worcs County	103	29.58		
Total Refund	349	100.00		

