

	Summary - Full year Budget	Summary - Budget 3 Mths June 13	Summary - Expenditure to June 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Employees							
Salary	4,125	1,025	907	-118	3,820	-305	Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies
Agency Staff	0	0	98	98	292	292	
Recruitment	0	0	0	0	0	0	
Subscription	4	4	4	1	5	1	
Training	2	1	1	0	2	0	
Employee Insurance	16	4	4	-0	16	0	
Sub-Total - Employees	4,147	1,034	1,014	-20	4,135	-12	
Premises							
Rent	70	18	18	-1	71	1	
Room Hire	6	1	0	-1	5	-1	
Business Rates	40	40	37	-3	37	-3	
Cleaning	10	2	2	0	10	0	
Repairs & Maintenance	4	0	0	-0	4	0	
Service Charges	17	2	2	0	12	-5	
Secure Storage	17	3	2	-1	10	-7	
Utilities	18	2	2	-0	18	0	
Water & Sewerage Services	2	1	1	0	2	0	
Sub-Total - Premises	184	69	63	-6	169	-15	
Transport							
Vehicle Hire	15	3	3	0	15	0	
Vehicle Fuel	8	1	1	-0	8	0	
Tyres	0	0	0	0	0	0	
Road Fund Tax	1	0	0	-0	1	0	
Vehicle Insurance	3	1	1	0	3	0	
Vehicle Maintenance	3	0	0	0	3	0	
Car Lease	0	0	0	0	0	0	
Car Allowances	182	38	41	3	182	-0	
Public Transport	0	0	0	0	0	0	
Sub-Total - Transport	212	43	46	4	212	0	
Supplies and Services							
Furniture & Equipment	46	5	7	1	49	2	
Test Purchases	12	1	0	-0	12	0	
Clothes, uniforms and laundry	5	1	9	8	13	9	
Printing & Photocopying	27	2	2	-0	27	-0	
CRB Checks (taxi)	25	6	6	0	25	0	
Publications	3	0	3	2	5	3	
Postage	12	3	3	0	13	1	
ICT	69	36	36	0	69	-0	
Legal Costs	7	0	0	-0	7	0	
Telephones	41	9	9	-0	42	1	
Training & Seminars	70	30	29	-1	70	0	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	8	8	1	30	0	
Miscellaneous Expenses	1	0	0	0	1	0	
Third Party Payments							
Support Service Recharges	250	63	63	0	250	0	
Customer Services Hub	50	13	13	0	50	0	
Audit	10	3	3	0	10	0	
Sub-Total - Supplies & Service	658	178	190	12	673	16	
Contractors							
Dog Warden	145	34	34	-0	145	0	

	Summary - Full year Budget	Summary - Budget 3 Mths June 13	Summary - Expenditure to June 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Pest Control	35	12	20	9	53	18	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	110	28	28	0	110	0	
Trading Standards	0	0	3	3	4	4	
Licensing	22	5	3	-3	22	0	
Other contractors/consultants	14	3	5	1	14	0	
Water Safety	10	1	1	0	10	0	
Food Safety	6	0	0	0	6	0	
Health & Safety	0	0	0	-0	0	0	
Environmental Protection	20	5	12	7	29	9	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	8	8	0	30	0	
Grants / Subscriptions	22	16	20	4	26	4	
Advertising	11	1	1	0	11	0	
Publicity & Promotions	2	0	0	0	2	0	
CRB Checks	0	0	0	0	0	0	
Sub-Total	426	114	135	21	461	36	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	0	0	-34	-34	-52	-52	
Sub-Total	0	0	-34	-34	-52	-52	
Total	5,626	1,437	1,415	-22	5,599	-27	

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

22.03%

Grant Funded Spend	Spend 13-14	Remaining Balance	Funded By
Nutrition For Older People	0		16 Primary Care Trust Unconditional
Health & Well Being	0		47 Primary Care Trust Conditional
Worcs Works Well	0		6 Public Health Dept Unconditional
Canny Catering			0 CCG Unconditional
RIEP	14		8 Improvement & Efficiency West Midlands Conditional
Grant Income	-14		
Total	-0	77	

Notes:-