

	Summary - Full year Budget	Summary - Budget 6 Mths Sept 13	Summary - Expenditure to Sept 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance		
	£'000	£'000	£'000	£'000	£'000	£'000		
Direct Expenditure								
Employees								
Salary	4,125	2,063	1,832	-231	3,699	-426	Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies - Difficulty in recruiting to level required	
Agency Staff	0	0	173	173	438	438		
Recruitment	0	0	0	0	0	0		
Subscription	4	2	4	3	4	0		
Training	2	1	1	0	2	0		
Employee Insurance	16	8	9	1	16	0		
Sub-Total - Employees	4,147	2,074	2,019	-54	4,159	12		
Premises								
Rent	70	35	35	0	71	1		
Room Hire	6	3	0	-3	1	-5		
Business Rates	40	40	37	-3	37	-3		
Cleaning	10	4	4	0	10	0		
Repairs & Maintenance / Security	8	2	2	-0	8	0		
Service Charges	17	9	6	-2	12	-5		
Secure Storage	17	6	5	-1	10	-7		
Utilities	18	6	5	-0	18	0		
Water & Sewerage Services	2	1	1	0	2	0		
Sub-Total - Premises	188	105	96	-9	168	-20		
Transport								
Vehicle Hire	15	7	6	-1	14	-2		
Vehicle Fuel	8	3	3	0	8	0		
Road Fund Tax	1	0	1	0	1	0		
Vehicle Insurance	3	2	2	1	3	0		
Vehicle Maintenance	3	1	1	0	3	0		
Car Allowances	182	91	72	-19	173	-9		
Public Transport	0	0	0	0	0	0		
Sub-Total - Transport	212	103	84	-18	202	-11		
Supplies and Services								
Furniture & Equipment	46	13	15	2	49	3		
Test Purchases	12	3	1	-2	9	-3		
Clothes, uniforms and laundry	5	1	10	8	13	8		
Printing & Photocopying	27	8	5	-3	23	-4		
CRB Checks (taxi)	25	13	14	2	25	0		
Publications	3	1	3	3	6	3		
Postage	12	6	7	1	13	1		
ICT	69	35	62	27	76	7		
Legal Costs	7	0	0	-0	7	0		
Telephones	41	17	16	-1	41	-1		
Training & Seminars	70	35	50	15	72	2		
Car Parking & Subsistence	0	0	0	0	0	0		
Insurance	30	15	16	1	30	0		
Miscellaneous Expenses	1	0	1	1	2	1		
Third Party Payments								
Support Service Recharges	250	125	125	0	250	0		
Customer Services Hub	50	25	25	0	76	26		
Audit	10	5	5	0	10	0		
Sub-Total - Supplies & Service	658	302	354	52	701	44		

	Summary - Full year Budget	Summary - Budget 6 Mths Sept 13	Summary - Expenditure to Sept 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	£'000
Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	
Contractors							
Dog Warden	145	72	71	-0	145	0	
Pest Control	35	18	32	15	53	18	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standards	110	55	55	0	111	1	
Trading Standards	0	0	6	6	7	7	
Licensing	22	4	4	-0	21	-1	
Other contractors/consultants	10	5	6	1	12	2	
Water Safety	10	3	2	-0	10	0	
Food Safety	6	1	0	-1	5	-1	
Environmental Protection	20	10	21	11	33	13	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	15	14	-1	30	0	
Grants / Subscriptions	22	11	19	8	25	3	
Advertising	11	1	1	0	10	-0	
Publicity & Promotions	2	1	0	-0	2	-0	
CRB Checks	0	0	0	0	0	0	
Sub-Total	422	194	232	38	463	41	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	0	0	-31	-31	-67	-67	
Sub-Total	0	0	-31	-31	-67	-67	
Total	5,626	2,777	2,754	-23	5,626	-0	

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

21.66%

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	7		0 CCG Unconditional
RIEP	22		0 Improvement & Efficiency West Midlands Conditional
Grant Income	0		
Total	29	69	

Notes:-