

	Summary - Full year Budget	Summary - Budget 9 Mths Dec 13	Summary - Expenditure to Dec 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
Employees						
Salary	4,125	3,094	2,709	-385	3,604	-521
Agency Staff	0	0	314	314	479	479
Recruitment	0	0	0	0	0	0
Subscription	4	3	4	2	5	1
Training	2	2	6	5	5	3
Employee Insurance	16	12	13	1	17	1
<b>Sub-Total - Employees</b>	<b>4,147</b>	<b>3,110</b>	<b>3,047</b>	<b>-63</b>	<b>4,110</b>	<b>-37</b>
<b>Premises</b>						
Rent	70	53	54	1	71	1
Room Hire	6	5	1	-4	2	-4
Business Rates	40	40	37	-3	37	-3
Cleaning	10	7	7	-0	10	-1
Repairs & Maintenance / Security	8	4	3	-1	8	0
Service Charges	17	13	10	-2	13	-4
Secure Storage	17	10	7	-4	10	-7
Utilities	18	13	8	-5	14	-4
Water & Sewerage Services	2	1	1	-0	2	-0
<b>Sub-Total - Premises</b>	<b>188</b>	<b>145</b>	<b>126</b>	<b>-19</b>	<b>165</b>	<b>-23</b>
<b>Transport</b>						
Vehicle Hire	15	11	8	-4	12	-4
Vehicle Fuel	8	6	5	-1	8	0
Road Fund Tax	1	1	1	-0	1	0
Vehicle Insurance	3	2	3	0	3	0
Vehicle Maintenance	3	2	1	-1	2	-1
Car Allowances	165	124	108	-16	158	-8
Public Transport	0	0	0	0	0	0
<b>Sub-Total - Transport</b>	<b>196</b>	<b>147</b>	<b>126</b>	<b>-21</b>	<b>183</b>	<b>-12</b>
<b>Supplies and Services</b>						
Furniture & Equipment	87	67	67	-0	106	19
Test Purchases	8	5	2	-3	5	-3
Clothes, uniforms and laundry	5	4	10	6	12	7
Printing & Photocopying	23	17	15	-2	20	-3
CRB Checks (taxi)	25	19	21	2	26	1

Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies - Difficulty in recruiting to level required

	Summary - Full year Budget	Summary - Budget 9 Mths Dec 13	Summary - Expenditure to Dec 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
Publications	3	2	4	2	5	2	
Postage	12	9	10	1	13	1	
ICT	69	52	78	27	83	14	
Legal Costs	7	4	1	-4	3	-4	
Telephones	39	27	23	-4	35	-4	
Training & Seminars	70	55	53	-2	66	-4	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	23	23	1	30	0	
Miscellaneous Expenses	1	0	1	1	2	1	
Third Party Payments							
Support Service Recharges	250	188	188	0	250	0	
Customer Services Hub	50	38	48	10	76	26	As agreed previously, additional HUB funding to meet demand
Audit	10	8	8	0	10	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>687</b>	<b>515</b>	<b>550</b>	<b>35</b>	<b>740</b>	<b>53</b>	
<b>Contractors</b>							
Dog Warden	145	105	104	-0	145	0	
Pest Control	39	26	45	18	57	18	Income of £17k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	110	83	83	1	111	1	
Trading Standards	0	0	8	8	9	9	
Licensing	12	9	9	1	13	1	
Other contractors/consultants	10	10	14	4	14	4	
Water Safety	10	7	3	-4	6	-4	
Food Safety	6	5	0	-5	2	-4	
Environmental Protection	16	14	31	17	33	17	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	23	23	1	30	0	
Grants / Subscriptions	22	16	19	3	24	2	
Advertisng	8	5	3	-2	6	-1	
Publicity & Promotions	2	1	0	-1	1	-1	
CRB Checks	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>409</b>	<b>302</b>	<b>342</b>	<b>40</b>	<b>451</b>	<b>42</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	0	0	-46	-46	-110	-110	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>-46</b>	<b>-46</b>	<b>-110</b>	<b>-110</b>	

	Summary - Full year Budget	Summary - Budget 9 Mths Dec 13	Summary - Expenditure to Dec 13	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
<b>Direct Expenditure</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b>Total</b>	<b>5,626</b>	<b>4,219</b>	<b>4,144</b>	<b>-75</b>	<b>5,540</b>	<b>-87</b>

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

22.86%

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
Better Business For Champions	15		0 BRDO	Conditional
Primary Authority For Animal Health	20		0 BRDO	Conditional
Grant Income	-64			
<b>Total</b>	<b>0</b>	<b>69</b>		