

	Summary - Budget 12 Mths Mar 14	Summary - Expenditure to Mar 14	Summary - Variance		
	£'000	£'000	£'000		
<b>Direct Expenditure</b>					
Employees					
Salary	4,125	3,566	-559	Underspend is due to Vacancies, Secondments, LTS, Maternity Agency staff recruited during transformation / vacancies - Difficulty in recruiting to level required	
Agency Staff	0	397	397		
Recruitment	0	0	0		
Subscription	4	6	2		
Training	2	3	1		
Employee Insurance	16	15	-1		
<b>Sub-Total - Employees</b>	<b>4,147</b>	<b>3,988</b>	<b>-159</b>		
<b>Premises</b>					
Rent	70	70	0		
Room Hire	6	1	-5		
Business Rates	40	37	-3		
Cleaning	10	8	-2		
Repairs & Maintenance / Security	8	3	-4		
Service Charges	17	25	8		
Secure Storage	17	9	-8		
Utilities	18	19	1		
Water & Sewerage Services	2	1	-1		
<b>Sub-Total - Premises</b>	<b>188</b>	<b>172</b>	<b>-15</b>		
<b>Transport</b>					
Vehicle Hire	15	10	-5		
Vehicle Fuel	8	6	-2		
Road Fund Tax	1	1	0		
Vehicle Insurance	3	4	1		
Vehicle Maintenance	3	1	-2		
Car Allowances	165	134	-32		
Public Transport	0	0	0		
<b>Sub-Total - Transport</b>	<b>196</b>	<b>157</b>	<b>-39</b>		
<b>Supplies and Services</b>					
Furniture & Equipment	87	110	23		
Test Purchases	8	2	-5		
Clothes, uniforms and laundry	5	11	6		
Printing & Photocopying	23	22	-1		
CRB Checks (taxi)	25	28	3		
Publications	3	5	2		
Postage	12	13	1		
ICT	69	99	30		
Legal Costs	7	1	-6		
Telephones	39	34	-4		

	Summary - Budget 12 Mths Mar 14	Summary - Expenditure to Mar 14	Summary - Variance
	£'000	£'000	£'000
<b>Direct Expenditure</b>			
Training & Seminars	70	58	-12
Car Parking & Subsistence	0	0	0
Insurance	30	32	2
Miscellaneous Expenses	1	2	1
Third Party Payments			
Support Service Recharges	250	250	0
Customer Services Hub	50	76	26
Audit	10	4	-6
<b>Sub-Total - Supplies &amp; Service</b>	<b>687</b>	<b>747</b>	<b>60</b>

	Summary - Budget 12 Mths Mar 14	Summary - Expenditure to Mar 14	Summary - Variance	
Direct Expenditure	£'000	£'000	£'000	
<b>Contractors</b>				
Dog Warden	145	136	-9	
Pest Control	35	60	25	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standards	110	97	-13	
Trading Standards	0	19	19	
Licensing	12	16	4	
Other contractors/consultants	10	39	29	
Water Safety	10	6	-4	
Food Safety	6	2	-4	
Environmental Protection	20	44	24	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	32	2	
Grants / Subscriptions	22	19	-3	
Advertising	8	4	-3	
Publicity & Promotions	2	0	-2	
CRB Checks	0	0	0	
<b>Sub-Total</b>	<b>409</b>	<b>474</b>	<b>65</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	0	-117	-117	
<b>Sub-Total</b>	<b>0</b>	<b>-117</b>	<b>-117</b>	
<b>Total</b>	<b>5,626</b>	<b>5,421</b>	<b>-205</b>	
Reserve - Strategic Partnering / Hub	0	58	58	
<b>Sub-Total</b>	<b>0</b>	<b>58</b>	<b>58</b>	
<b>Total</b>	<b>5,626</b>	<b>5,479</b>	<b>-147</b>	
<b>Percentage saving from original budget £7,181 in 2010-11</b>		23.70%		

**Notes:-**

13-14 Underspend refunded to partners	£'000
Bromsgrove	16
Malvern Hills	14
Redditch	16
Worcs City	20
Wychavon	24
Wyre Forest	15
Worcs County	42
<b>Total Refund</b>	<b>147</b>

	Summary - Budget 12 Mths Mar 14	Summary - Expenditure to Mar 14	Summary - Variance
Direct Expenditure	£'000	£'000	£'000
Grant Funded Spend	Spend 13-14	Remaining Balance	Funded By
	£'000	£'000	
Nutrition For Older People	0	16	Primary Care Trust
Health & Well Being	0	47	Primary Care Trust
Worcs Works Well	0	14	Public Health Dept
Canny Catering	7	0	CCG
RIEP	22	0	Improvement & Efficiency West Midlands
Better Business For Champions	15	0	BRDO
Primary Authority For Animal Health	20	0	BRDO
Grant Income	-64		
<b>Total</b>	<b>0</b>	<b>77</b>	