Direct Expenditure		Summary - Full year Budget	Summary - Budget 3 Months to June 2014	Summary - Expenditure to June 2014	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
Salary	Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000
Recruitment	Employees						
Recruitment 0	Salary	3,401	848	839	-9	3,366	-35
Subscription 3	Agency Staff	0	0	25	25	82	82
Training	Recruitment	0	0	0	0	0	0
Employee Insurance 16	Subscription	3	1	4	3	5	2
Sub-Total - Employees 3,422 853 871 18 3,471 49	Training	2	0	0	0	2	0
Premises	Employee Insurance	16	4	4	-0	16	0
Rent	Sub-Total - Employees	3,422	853	871	18	3,471	49
Room Hire	Premises						
Business Rates	Rent	70	18	18	0	70	0
Cleaning	Room Hire	6	2	1	-1	6	0
Repairs & Maintenance / Security 7	Business Rates	40	40	38	-2	38	-2
Service Charges	Cleaning	10	3	2	-1	10	0
Secure Storage	Repairs & Maintenance / Security	7	2	1	-1	7	
Utilities							
Water & Sewerage Services 3 1 1 -0 3 0 Sub-Total - Premises 189 74 67 -7 179 -10 Transport Vehicle Hire 14 3 2 -0 14 0 Vehicle Fuel 8 2 0 -2 8 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 Allowances 131 33 36 3 134 3 Suphies and Services 160 39 40 1 163 3 Supplies and Services 5 5 9 0 45 1 Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0							
Transport					•		
Transport Vehicle Hire							
Vehicle Hire 14 3 2 -0 14 0 Vehicle Fuel 8 2 0 -2 8 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 Allowances 131 33 36 3 134 3 Sub-Total - Transport 160 39 40 1 163 3 Supplies and Services 131 3 36 3 134 3 Supplies and Services 5 5 40 1 163 3 Supplies and Services 5 5 40 1 163 3 1 Supplies and Services 5 4 0 1 1 163 3 1 1 163 3 1 1 1 <td>Sub-Total - Premises</td> <td>189</td> <td>74</td> <td>67</td> <td>-7</td> <td>179</td> <td>-10</td>	Sub-Total - Premises	189	74	67	-7	179	-10
Vehicle Fuel 8 2 0 -2 8 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 Allowances 131 33 36 3 134 3 Sub-Total - Transport 160 39 40 1 163 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 0 4 0 Clothes, uniforms and laundry 4 1 0 0 4	•						
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 Allowances 131 33 36 3 134 3 Sup-Total - Transport 160 39 40 1 163 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 6 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3							
Vehicle Insurance 3 1 1 0 3 0 Vehicle Maintenance 3 0 0 -0 3 0 Car Allowances 131 33 36 3 134 3 Sub-Total - Transport 160 39 40 1 163 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 <							
Vehicle Maintenance Car Allowances 3 0 0 -0 3 0 Sub-Total - Transport 131 33 36 3 134 3 Sup-Total - Transport 160 39 40 1 163 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 6 -1 25 0 CRB Checks (taxi) 25 6 6 6 -1 25 0 Publications 3 1 0 -1 3 0							
Car Allowances 131 33 36 3 134 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0							
Sub-Total - Transport 160 39 40 1 163 3 Supplies and Services Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3							
Supplies and Services							
Furniture & Equipment 43 8 9 0 45 1 Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking &	Sub-Total - Transport	160	39	40	1	163	3
Test Purchases 6 0 0 -0 6 0 Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0							
Clothes, uniforms and laundry 4 1 0 -0 4 0 Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 0 2 1 Third Party Payments 1 0 5 56 56 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Printing & Photocopying 25 4 2 -1 25 0 CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments 3 5 56 56 0 225 0							
CRB Checks (taxi) 25 6 6 -1 25 0 Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 0 2 1 Third Party Payments 225 56 56 0 225 0 Audit 5 1 1 0 5 0		-	· ·				-
Publications 3 1 0 -1 3 0 Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments 3 5 56 56 0 225 0 Audit 5 1 1 0 5 0							
Postage 11 3 3 1 11 0 ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 1 0 1 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>					· · · · · · · · · · · · · · · · · · ·		
ICT 69 31 33 2 71 2 Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0					· · · · · · · · · · · · · · · · · · ·		
Legal Costs 7 0 0 0 7 0 Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments 225 56 56 0 225 0 Audit 5 1 1 0 5 0							
Telephones 39 9 12 3 40 1 Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0							
Training & Seminars 25 3 3 -0 29 4 Car Parking & Subsistence 0 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0							
Car Parking & Subsistence 0 0 0 0 0 0 Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0	•						
Insurance 30 8 8 0 30 0 Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0							
Miscellaneous Expenses 1 0 0 0 2 1 Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0						•	
Third Party Payments Support Service Recharges 225 56 56 0 225 0 Audit 5 1 1 0 5 0							
Audit 5 1 1 0 5 0	Third Party Payments						

Underspend is due to Vacancies, Agency staff recruited to data cleanse new system, Hub Staff April £8k funded by 13-14 Reserve

Income of £12k received from Severn Trent for Sewer Baiting, offsett in

Strategic Partnering - 13-14 Reserve

Bereavement / Works in Default to be charged to relevant partners

Income

	Summary - Full year Budget	Summary - Budget 3 Months to June 2014	Summary - Expenditure to June 2014	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000
Contractors						
Dog Warden	145	36	36	-0	145	0
Pest Control	40	10	15	5	53	13
Analytical Services - Trading Standard	: 25	-3	-3	-0	25	-1
Trading Standards	10	10	10	0	11	1
Licensing	22	3	4	1	22	0
Other contractors/consultants	11	0	12	12	71	60
Water Safety	10	2	2	0	10	0
Food Safety	5	1	0	-1	5	0
Environmental Protection	15	2	10	8	21	6
Taxi Tests	30	8	7	-0	30	0
Grants / Subscriptions	22	6	12	6	23	1
Advertisng	11	1	0	-1	11	-0
Publicity & Promotions	2	0	0	0	2	0
CRB Checks	0	0	0	0	0	0
Sub-Total	348	75	105	30	428	80
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting /	0	0	-35	-35	-121	-121
Secondments etc 2013/14 Reserve - Strategic Partnering / Hub - Cont From MHDC	0	0	-19	-19	-68	-68
Sub-Total	0	0	-54	-54	-189	-189
Total	4,637	1,172	1,164	-8	4,579	-58

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

36.23%

Grant Funded Spend	Spend 14-15 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	15 Public Health Dept	Unconditional
Grant Income	0		
Total	0	78	