

	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	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Employees							
Salary	3,401	848	839	-9	3,366	-35	Underspend is due to Vacancies, Agency staff recruited to data cleanse new system, Hub Staff April £8k funded by 13-14 Reserve
Agency Staff	0	0	25	25	82	82	
Recruitment	0	0	0	0	0	0	
Subscription	3	1	4	3	5	2	
Training	2	0	0	0	2	0	
Employee Insurance	16	4	4	-0	16	0	
Sub-Total - Employees	3,422	853	871	18	3,471	49	
Premises							
Rent	70	18	18	0	70	0	
Room Hire	6	2	1	-1	6	0	
Business Rates	40	40	38	-2	38	-2	
Cleaning	10	3	2	-1	10	0	
Repairs & Maintenance / Security	7	2	1	-1	7	0	
Service Charges	19	4	4	-0	19	0	
Secure Storage	17	2	3	0	9	-8	
Utilities	17	3	2	-1	17	0	
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	
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	
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	
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	
Sub-Total - Supplies & Service	518	132	135	3	528	10	

	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	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Contractors							
Dog Warden	145	36	36	-0	145	0	
Pest Control	40	10	15	5	53	13	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
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	Strategic Partnering - 13-14 Reserve
Water Safety	10	2	2	0	10	0	
Food Safety	5	1	0	-1	5	0	
Environmental Protection	15	2	10	8	21	6	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	8	7	-0	30	0	
Grants / Subscriptions	22	6	12	6	23	1	
Advertising	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 / Secondments etc	0	0	-35	-35	-121	-121	
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		