

REGULATORY SERVICES BUDGET 2014/2015

Appendix 1

Account description	17.10%		18.16%		Headcount of 16.5 / 96.5 - Full HC 99.5		Support Services RO %	
	A Budget 2014 / 2015 (Full Year Savings)	B Budget O'heads 2014 / 2015	C Budget Direct Costs / 2015	D Budget O'heads 2014 / 15 - County - 17.1% of Col B	E Budget Direct Costs 2014 / 2015 - County	£000's	£000's	£000's
Employees								
Monthly salaries	3,161							
Senior Management		280			48			
Support Services (18.16% to County O'heads)		208	50		38	43		
Duty Officers		101			17			
Service Delivery			2,522			550		
Training for professional qualifications	2		2					
Medical fees (employees')	2	2			0			
Employers' liability insurance	16	16			3			
Employees' professional subscriptions	3	3			1			
Sub-Total - Employees	3,184	610	2,574		107	593		
Premises								
Internal repair/maint.	4	4			1			
Rents	97				0			
Rent		88			15			
Service Charge		9			2			
Utilities	20	20			3			
Business Rates	40	40			7			
Room hire	15	7	8		1	8		
Trade Waste	1	1			0			
Cleaning and domestic supplies	9	9			2			
Sub-Total - Premises	186	178	8		30	8		
Transport								
Vehicle repairs/maint'ce	3		3					
Diesel fuel	8		8					
Licences	1		1					
Contract hire of vehicles	5		5			2		
Vehicle insurances	3		3					
Van Lease	9		9					
Fares & Car Parking	5		5			1		
Car allowances	126		126			22		
Sub-Total - Transport	160	0	160		0	25		
Supplies & Service								
Equipment - purchase/maintenance/rental	34		34			6		
Materials/test purchases/vending	16		16			3		
Clothing and uniforms	3	3			1			
Laundry	1	1						
Training fees	25		25			4		
General insurances	30	30			5			
Printing and stationery	25	12	13		2	2		
Books and publications	3	3			1			
Postage/packaging	11	11			2			
ICT	69	30	39		5	7		
Telephones	39							
Mobiles			13			2		

Account description	Budget 2014 / 2015 (Full Year Savings)	Budget O'heads 2014 / 2015	Budget Direct Costs 2014 / 2015	Budget O'heads 2014 / 15 - County - 17.1% of Col B	Budget Direct Costs 2014 / 2015 - County
	£000's	£000's	£000's	£000's	£000's
Landline			10		2
Wan		16		3	
Taxi Tests	30		30		5
CRB Checks (taxi)	25		25		4
Legal fees	7		7		1
Hosting Costs	225				
ICT		115		20	
Payroll		25		4	
HR		25		4	
Legal		25		4	
Finance processes		35		6	
Audit	5		5		1
Sub-Total - Supplies & Service	548	331	217	56	37
Contractors					
Consultants / Contractors' fees/charges/SLA's	286				
Dog Warden			145		
Pest Control			40		
Scientific Services			25		25
Water Sampling			10		
Trading Standards Product Testing			10		10
Food Sampling			5		
EP Expert Witness / Sampling			15		
Licensing			22		
Other		14		2	
Advertising (general)	11		11		
Subscriptions	22				
Lexis Nexis			7		1
Campden Lab			1		
Warwickshire - TS Interlink			4		4
Warwickshire - CEnTSA			5		5
CIEH - Emaq			3		
Other			2		0
Marketing/promotion/publicity	2	2		0	
Sub-Total - Contractors	321	16	305	3	46
BUDGET TOTAL	4,399	1,135	3,264	196.24	708.19
					TOTAL COUNTY 904

REVIEW OF FIXED / OVERHEAD COSTS & IMPACT ON POTENTIAL SAVINGS

Appendix 2

	2014-15 agreed %'s	2014-15 Budget assuming full year savings	County revised budget allocation as per append 1	Districts to fund share of £158k	Revised budget allocation (additional cost to Districts)	Reduction in costs of £158k to ensure no additional costs to Districts)	Revised cost allocation 2014-15	Revised % share
		£000's	£000's	£000's	£000's	£000's	£000's	
Bromsgrove	10.01%	489		23	512	-23	489	11.53%
Redditch	11.76%	579		27	606	-27	579	13.65%
County	30.82%	1,062	904	-158	904		904	21.32%
Wyre Forest	11.62%	538		27	565	-27	538	12.69%
Worcs City	12.13%	567		28	595	-28	567	13.37%
Wychavon	15.13%	751		35	786	-35	751	17.71%
Malvern	8.53%	413		19	432	-19	413	9.74%
Total	100.00%	4,399	904	0	4,399	-158	4,241	100.00%