

	Summary - Full year Budget	Summary - Budget 6 Months to September 2014	Summary - Expenditure to September 2014	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						
Employees						
Salary	3,401	1,700	1,665	-35	3,358	-43
Agency Staff	0	0	45	45	119	119
Recruitment	0	0	0	0	0	0
Subscription	3	2	3	2	5	2
Training	2	0	0	0	2	0
Employee Insurance	16	16	16	0	16	0
Sub-Total - Employees	3,422	1,717	1,729	12	3,500	78
Premises						
Rent	70	35	35	0	70	0
Room Hire	6	3	1	-2	6	0
Business Rates	40	40	38	-2	38	-2
Cleaning	10	5	5	-1	9	-1
Repairs & Maintenance / Security	7	2	2	0	7	0
Service Charges	19	9	8	-1	19	0
Secure Storage	17	7	5	-2	9	-8
Utilities	17	5	4	-0	17	0
Water & Sewerage Services	3	2	1	-1	3	-1
Sub-Total - Premises	189	106	97	-8	177	-12
Transport						
Vehicle Hire	14	5	5	-0	13	-1
Vehicle Fuel	8	4	4	-0	8	0
Road Fund Tax	1	1	1	0	1	0
Vehicle Insurance	3	2	2	0	3	0
Vehicle Maintenance	3	1	1	1	4	1
Car Allowances	131	66	65	-0	132	1
Sub-Total - Transport	160	77	77	0	161	1

Underspend is due to early creation of Vacancies,
Agency staff recruited to data cleanse new system / Hub Staff April £8k 13-14 Reserve

	Summary - Full year Budget	Summary - Budget 6 Months to September 2014	Summary - Expenditure to September 2014	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Supplies and Services							
Furniture & Equipment	43	10	11	1	44	1	
Test Purchases	6	0	0	-0	6	0	
Clothes, uniforms and laundry	4	1	0	-0	4	0	
Printing & Photocopying	25	8	7	-1	25	-1	
CRB Checks (taxi)	25	12	11	-0	25	0	
Publications	3	0	1	0	4	1	
Postage	11	6	8	2	15	4	
ICT	69	35	36	2	68	-1	
Legal Costs	7	1	0	-1	6	-1	
Telephones	39	18	20	3	41	2	
Training & Seminars	25	5	7	2	30	5	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	30	15	-15	30	0	
Miscellaneous Expenses	1	0	1	0	1	1	
Third Party Payments							
Support Service Recharges	225	113	113	0	225	0	
Audit	5	3	3	0	5	0	
Sub-Total - Supplies & Service	518	240	233	-7	529	11	
Contractors							
Dog Warden	145	73	74	1	149	4	
Pest Control	40	20	29	9	53	13	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	25	4	3	-0	24	-1	
Trading Standards	10	10	11	0	11	1	
Licensing	22	6	8	2	22	0	
Other contractors/consultants	11	5	46	42	72	61	Strategic Partnering - 13-14 Reserve
Water Safety	10	3	3	-0	10	0	
Food Safety	5	0	0	0	5	0	
Environmental Protection	15	7	24	17	36	21	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	14	13	-1	30	0	
Grants / Subscriptions	22	10	17	7	28	6	
Advertising	11	1	0	-0	11	-1	
Publicity & Promotions	2	0	0	0	2	0	
CRB Checks	0	0	0	0	0	0	
Sub-Total	348	150	228	78	451	103	

	Summary - Full year Budget	Summary - Budget 6 Months to September 2014	Summary - Expenditure to September 2014	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting / Secondments etc	0	0	-66	-66	-156	-156
2013/14 Reserve - Strategic Partnering / Hub - Cont From MHDC	0	0	-41	-41	-68	-68
Sub-Total	0	0	-107	-107	-224	-224
Total - Excl Pension Deficit	4,637	2,290	2,258	-32	4,595	-42
Pension Deficit			57	57	114	114
Sub-Total	0	0	57	57	114	114
Total - Incl Pension Deficit	4,637	2,290	2,315	25	4,710	73

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

36.01%

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	