

|                                  | Summary -<br>Full year<br>Budget | Summary -<br>Budget 9 Months<br>to December<br>2014 | Summary -<br>Expenditure to<br>December 2014 | Summary -<br>Variance | Summary -<br>Projected<br>outturn | Summary -<br>Projected<br>Outturn<br>Variance |
|----------------------------------|----------------------------------|---|--|-----------------------|-----------------------------------|---|
|                                  | £'000                            | £'000   | £'000  | £'000                 | £'000                             | £'000   |
| <b>Direct Expenditure</b>        |                                  |   |  |                       |                                   |   |
| Employees                        |                                  |   |  |                       |                                   |   |
| Salary                           | 3,401                            | 2,550   | 2,503  | -47                   | 3,318                             | -83   |
| Agency Staff                     | 0                                | 0   | 71   | 71                    | 139                               | 139   |
| Recruitment                      | 0                                | 0   | 0  | 0                     | 0                                 | 0   |
| Subscription                     | 3                                | 2   | 4  | 2                     | 5                                 | 2   |
| Training                         | 2                                | 2   | 7  | 5                     | 7                                 | 5   |
| Employee Insurance               | 16                               | 12  | 17   | 5                     | 20                                | 4   |
| <b>Sub-Total - Employees</b>     | <b>3,422</b>                     | <b>2,566</b>  | <b>2,603</b>                                 | <b>37</b>             | <b>3,489</b>                      | <b>67</b>                                     |
| <b>Premises</b>                  |                                  |   |  |                       |                                   |   |
| Rent                             | 70                               | 53  | 53   | 0                     | 70                                | 0   |
| Room Hire                        | 6                                | 5   | 1  | -4                    | 6                                 | 0   |
| Business Rates                   | 40                               | 40  | 38   | -2                    | 38                                | -2  |
| Cleaning                         | 10                               | 8   | 6  | -2                    | 9                                 | -1  |
| Repairs & Maintenance / Security | 7                                | 2   | 2  | 0                     | 7                                 | 0   |
| Service Charges                  | 19                               | 13  | 8  | -5                    | 19                                | 0   |
| Secure Storage                   | 17                               | 11  | 8  | -3                    | 9                                 | -8  |
| Utilities                        | 17                               | 6   | 5  | -1                    | 16                                | -1  |
| Water & Sewerage Services        | 3                                | 2   | 1  | -1                    | 2                                 | -1  |
| <b>Sub-Total - Premises</b>      | <b>189</b>                       | <b>139</b>  | <b>121</b>                                   | <b>-18</b>            | <b>175</b>                        | <b>-14</b>                                    |
| <b>Transport</b>                 |                                  |   |  |                       |                                   |   |
| Vehicle Hire                     | 14                               | 11  | 7  | -3                    | 10                                | -4  |
| Vehicle Fuel                     | 8                                | 4   | 3  | -0                    | 8                                 | 0   |
| Road Fund Tax                    | 1                                | 1   | 1  | -0                    | 1                                 | 0   |
| Vehicle Insurance                | 3                                | 2   | 2  | 0                     | 3                                 | 0   |
| Vehicle Maintenance              | 3                                | 1   | 2  | 1                     | 4                                 | 1   |
| Car Allowances                   | 131                              | 98  | 96   | -2                    | 129                               | -2  |
| <b>Sub-Total - Transport</b>     | <b>160</b>                       | <b>117</b>  | <b>111</b>                                   | <b>-5</b>             | <b>155</b>                        | <b>-5</b>                                     |

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

|   | Summary -<br>Full year<br>Budget | Summary -<br>Budget 9 Months<br>to December<br>2014 | Summary -<br>Expenditure to<br>December 2014 | Summary -<br>Variance | Summary -<br>Projected<br>outturn | Summary -<br>Projected<br>Outturn<br>Variance |   |
|---|----------------------------------|---|--|-----------------------|-----------------------------------|---|---|
|   | £'000                            | £'000   | £'000  | £'000                 | £'000                             | £'000   |   |
| <b>Direct Expenditure</b>                 |                                  |   |  |                       |                                   |   |   |
| <b>Supplies and Services</b>              |                                  |   |  |                       |                                   |   |   |
| Furniture & Equipment                     | 43                               | 24  | 19   | -5                    | 37                                | -7  |   |
| Test Purchases                            | 6                                | 4   | 0  | -3                    | 2                                 | -4  |   |
| Clothes, uniforms and laundry             | 4                                | 2   | 1  | -1                    | 3                                 | -1  |   |
| Printing & Photocopying                   | 25                               | 17  | 11   | -6                    | 19                                | -6  |   |
| CRB Checks (taxi)                         | 25                               | 19  | 19   | 0                     | 25                                | 0   |   |
| Publications                              | 3                                | 2   | 2  | -0                    | 3                                 | -0  |   |
| Postage                                   | 11                               | 8   | 11   | 3                     | 15                                | 4   |   |
| ICT                                       | 69                               | 38  | 38   | 0                     | 70                                | 1   |   |
| Legal Costs                               | 7                                | 5   | 0  | -5                    | 2                                 | -5  |   |
| Telephones                                | 39                               | 28  | 27   | -1                    | 42                                | 3   |   |
| Training & Seminars                       | 25                               | 15  | 9  | -5                    | 19                                | -6  |   |
| Car Parking & Subsistence                 | 0                                | 0   | 0  | 0                     | 0                                 | 0   |   |
| Insurance                                 | 30                               | 23  | 24   | 1                     | 30                                | 0   |   |
| Miscellaneous Expenses                    | 1                                | 0   | 1  | 0                     | 1                                 | 1   |   |
| Third Party Payments                      |                                  |   |  |                       |                                   |   |   |
| Support Service Recharges                 | 225                              | 169   | 169  | 0                     | 225                               | 0   |   |
| Audit                                     | 5                                | 4   | 2  | -1                    | 4                                 | -1  |   |
| <b>Sub-Total - Supplies &amp; Service</b> | <b>518</b>                       | <b>356</b>  | <b>333</b>                                   | <b>-23</b>            | <b>495</b>                        | <b>-23</b>                                    |   |
| <b>Contractors</b>                        |                                  |   |  |                       |                                   |   |   |
| Dog Warden                                | 145                              | 109   | 119  | 10                    | 159                               | 14  |   |
| Pest Control                              | 40                               | 30  | 58   | 28                    | 81                                | 41  | Income of £12k received from Severn Trent for Sewer Baiting, offset in Income |
| Analytical Services - Trading Standard    | 25                               | 14  | 11   | -3                    | 21                                | -4  |   |
| Trading Standards                         | 10                               | 10  | 10   | -0                    | 10                                | 0   |   |
| Licensing                                 | 22                               | 17  | 10   | -6                    | 13                                | -9  |   |
| Other contractors/consultants             | 11                               | 7   | 62   | 55                    | 67                                | 56  | Strategic Partnering - 13-14 Reserve  |
| Water Safety                              | 10                               | 6   | 6  | -0                    | 10                                | 0   |   |
| Food Safety                               | 5                                | 4   | 0  | -4                    | 1                                 | -4  |   |
| Environmental Protection                  | 15                               | 10  | 34   | 24                    | 39                                | 24  | Bereavement / Works in Default to be charged to relevant partners             |
| Taxi Tests                                | 30                               | 23  | 24   | 1                     | 32                                | 2   |   |
| Grants / Subscriptions                    | 22                               | 16  | 16   | -0                    | 20                                | -2  |   |
| Advertisng                                | 11                               | 8   | 1  | -8                    | 4                                 | -7  |   |
| Publicity & Promotions                    | 2                                | 1   | 0  | -1                    | 1                                 | -1  |   |
| CRB Checks                                | 0                                | 0   | 0  | 0                     | 0                                 | 0   |   |
| <b>Sub-Total</b>                          | <b>348</b>                       | <b>254</b>  | <b>351</b>                                   | <b>96</b>             | <b>458</b>                        | <b>110</b>                                    |   |

|  | Summary -<br>Full year<br>Budget | Summary -<br>Budget 9 Months<br>to December<br>2014 | Summary -<br>Expenditure to<br>December 2014 | Summary -<br>Variance | Summary -<br>Projected<br>outturn | Summary -<br>Projected<br>Outturn<br>Variance |  |
|--|----------------------------------|---|--|-----------------------|-----------------------------------|---|--|
| Direct Expenditure   | £'000                            | £'000   | £'000  | £'000                 | £'000                             | £'000   | £'000  |
| <b>Income</b>  |                                  |   |  |                       |                                   |   |  |
| Training Courses /<br>Bereavement / Works in<br>Default / Sewer Baiting /<br>Secondments etc | 0                                | 0   | -142   | -142                  | -206                              | -206  | Animal Feed Grant £46k /<br>Secondments £36k / Gloucs<br>Contaminated Land Work £14k / Dog<br>Warden Tewkesbury & Cheltenham<br>£15k / Nuisance Work For Tewkesbury<br>£27k / Sewer Baiting Grant £12k |
| 2013/14 Reserve - Strategic<br>Partnering / Hub - Cont From<br>MHDC                          | 0                                | 0   | -68  | -68                   | -68                               | -68   |  |
| <b>Sub-Total</b>   | <b>0</b>                         | <b>0</b>  | <b>-210</b>                                  | <b>-210</b>           | <b>-274</b>                       | <b>-274</b>                                   |  |
| <b>Total - Excl Pension Deficit</b>  | <b>4,637</b>                     | <b>3,432</b>  | <b>3,309</b>                                 | <b>-123</b>           | <b>4,499</b>                      | <b>-138</b>                                   |  |
| Pension Deficit  |                                  |   | 86   | 86                    | 114                               | 114   |  |
| <b>Sub-Total</b>   | <b>0</b>                         | <b>0</b>  | <b>86</b>                                    | <b>86</b>             | <b>114</b>                        | <b>114</b>                                    |  |
| <b>Total - Incl Pension Deficit</b>  | <b>4,637</b>                     | <b>3,432</b>  | <b>3,394</b>                                 | <b>-37</b>            | <b>4,613</b>                      | <b>-24</b>                                    |  |

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

37.35%

| Grant Funded Spend         | Spend 14-15 | Remaining<br>Balance | Funded By                |               |
|----------------------------|-------------|----------------------|--------------------------|---------------|
| Nutrition For Older People | 0           |                      | 16 Primary Care<br>Trust | Unconditional |
| Health & Well Being        | 0           |                      | 47 Primary Care<br>Trust | Conditional   |
| Worcs Works Well           | 0           |                      | 15 Public Health<br>Dept | Unconditional |
| Grant Income               | 0           |                      |                          |               |
| <b>Total</b>               | <b>0</b>    | <b>78</b>            |                          |               |