

	Summary - Full year Budget	Summary - Expenditure to March 2015	Summary - Variance		
	£'000	£'000	£'000		
<b>Direct Expenditure</b>					
Employees					
Salary	3,401	3,303	-98	Underspend is due to early creation of Vacancies, Agency staff recruited to data cleanse new system £54k / Hub Staff April £8k 13-14 Reserve	
Agency Staff	0	123	123		
Recruitment	0	0	0		
Subscription	3	5	2		
Training	0	0	0		
Employee Insurance	16	12	-4		
<b>Sub-Total - Employees</b>	<b>3,420</b>	<b>3,442</b>	<b>22</b>		
<b>Premises</b>					
Rent	70	70	-0		
Room Hire	6	1	-5		
Business Rates	40	38	-2		
Cleaning	10	13	3		
Repairs & Maintenance / Security	7	3	-4		
Service Charges	19	3	-16		
Secure Storage	17	8	-9		
Utilities	17	9	-8		
Water & Sewerage Services	3	1	-2		
<b>Sub-Total - Premises</b>	<b>189</b>	<b>145</b>	<b>-44</b>		
<b>Transport</b>					
Vehicle Hire	14	9	-5		
Vehicle Fuel	8	5	-3		
Road Fund Tax	1	1	-0		
Vehicle Insurance	3	3	-0		
Vehicle Maintenance	3	3	-0		
Car Allowances	131	117	-14		
<b>Sub-Total - Transport</b>	<b>160</b>	<b>138</b>	<b>-22</b>		
<b>Supplies and Services</b>					
Furniture & Equipment	43	25	-18		
Test Purchases	6	1	-5		
Clothes, uniforms and laundry	4	1	-3		
Printing & Photocopying	25	24	-1		
CRB Checks (taxi)	25	23	-2		
Publications	3	2	-1		
Postage	11	14	3		
ICT	69	36	-33		
Legal Costs	7	0	-7		
Telephones	39	39	-0		
Training & Seminars	27	28	1		
Car Parking & Subsistence	0	0	0		
Insurance	30	26	-4		
Miscellaneous Expenses	1	1	0		
Third Party Payments			0		
Support Service Recharges	225	226	1		
Audit	5	4	-1		
<b>Sub-Total - Supplies &amp; Service</b>	<b>520</b>	<b>450</b>	<b>-70</b>		

	Summary - Full year Budget	Summary - Expenditure to March 2015	Summary - Variance	
	£'000	£'000	£'000	
<b>Direct Expenditure</b>				
<b>Contractors</b>				
Dog Warden	145	151	6	
Pest Control	40	74	34	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	25	25	-0	
Trading Standards	10	16	6	
Licensing	22	12	-10	
Other contractors/consultants	11	95	84	Strategic Partnering - 13-14 Reserve
Water Safety	10	7	-3	
Food Safety	5	0	-5	
Environmental Protection	15	47	32	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	34	4	
Grants / Subscriptions	22	16	-6	
Advertising	11	1	-10	
Publicity & Promotions	2	0	-2	
CRB Checks	0	0	0	
<b>Sub-Total</b>	<b>348</b>	<b>477</b>	<b>129</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting / Secondments etc	0	-288	-288	Animal Feed Grant £46k / Secondments £36k / Gloucs Contaminated Land Work £14k / Dog Warden Tewkesbury & Cheltenham £15k / Nuisance Work For Tewkesbury £27k / Sewer Baiting Grant £12k
2013/14 Reserve - Strategic Partnering / Hub - Cont From MHDC	0	-68	-68	
<b>Sub-Total</b>	<b>0</b>	<b>-356</b>	<b>-356</b>	
<b>Total - Excl Pension Deficit</b>	<b>4,637</b>	<b>4,296</b>	<b>-341</b>	
Pension Deficit		114	114	
<b>Sub-Total</b>	<b>0</b>	<b>114</b>	<b>114</b>	
<b>Total - Incl Pension Deficit</b>	<b>4,637</b>	<b>4,410</b>	<b>-227</b>	

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

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	1	30	Public Health Dept	Unconditional
Halogen Heaters	7	0	BIS	
Grant Income	-8			
<b>Total</b>	<b>0</b>	<b>94</b>		