

	Summary - Full year Budget	Summary - Budget 3 Months to June 2015	Summary - Expenditure to June 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						
Employees						
Salary	3,229	807	715	-92	2,965	-264
Agency Staff	0	0	32	32	146	146 Agency costs used to cover vacant post / Maternity etc
Subscription	3	2	3	1	4	1
Employee Insurance	16	4	4	0	16	0
Sub-Total - Employees	3,248	813	754	-59	3,132	-117
Premises						
Rent	67	15	15	0	67	0
Cleaning	1	0	0	0	0	-1
Utilities	0	0	0	0	0	0
Sub-Total - Premises	68	15	15	0	67	-1
Transport						
Vehicle Hire	13	3	2	-0	13	-1
Vehicle Fuel	8	2	2	-0	8	0
Road Fund Tax	1	0	0	0	1	0
Vehicle Insurance	3	1	1	0	3	0
Vehicle Maintenance	3	0	1	0	3	0
Car Allowances	105	26	50	24	188	83 This includes Disturbance costs of £72k, which is being funded by partners included in the income figure
Sub-Total - Transport	133	32	55	23	216	83
Supplies and Services						
Furniture & Equipment	36	6	9	4	36	1
Test Purchases	5	0	0	-0	5	0
Clothes, uniforms and laundry	3	0	0	-0	3	-0
Printing & Photocopying	25	4	7	3	34	9
Publications	3	0	1	1	4	1
Postage	11	3	5	2	11	0
ICT	69	40	41	1	79	10 Due to uncertainty with the ICT transfer, this may reduce when arrangements finalised
Legal Costs	5	0	0	0	5	0
Telephones	40	9	9	0	41	1
Training & Seminars	24	4	3	-1	24	-0
Car Parking & Subsistence	0	0	0	0	0	0
Insurance	30	8	8	0	30	0
Third Party Payments						
Support Service Recharges	113	28	28	0	113	0
Audit	5	1	1	0	5	0
ICT Hosting	60	15	15	0	60	0
Sub-Total - Supplies & Service	427	118	128	10	449	22

	Summary - Full year Budget	Summary - Budget 3 Months to June 2015	Summary - Expenditure to June 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure							
Contractors							
Dog Warden	145	35	34	-0	145	0	
Pest Control	35	9	19	10	61	26	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	24	-2	-0	1	24	0	
Trading Standards	10	10	10	0	11	1	
Licensing	15	4	3	-1	15	-0	
Other contractors/consultants	3	0	1	0	3	0	
Water Safety	10	3	2	-1	10	0	
Food Safety	2	0	0	0	2	0	
Environmental Protection	17	4	5	1	21	4	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	8	11	4	30	0	
Grants / Subscriptions	22	8	11	3	22	0	
Advertisng	11	0	0	0	11	0	
Publicity & Promotions	2	0	0	-0	2	-0	
CRB Checks	25	6	6	-1	25	0	
Sub-Total	351	85	102	17	383	32	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-80	-20	-44	-24	-195	-114	
Forward Pension Rate Increased by 2.3% in 15-16	-66	-17	0	17	0	66	
Sub-Total	-146	-37	-44	-8	-195	-48	
Total - Excl Pension Deficit	4,081	1,027	1,010	-17	4,052	-29	
** Pension Deficit - Funded by Partners	0	0	30	30	119	119	
Sub-Total	0	0	30	30	119	119	
Total - Incl Pension Deficit	4,081	1,027	1,040	13	4,170	89	

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

43.58%

** 2015/16 Pension Deficit Partner Contributions

	£'000
Bromsgrove	14
Redditch	16
Wyre Forest	15
Wychavon	21
Malvern	12
Worcs City	16
County	25

	Summary - Full year Budget	Summary - Budget 3 Months to June 2015	Summary - Expenditure to June 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
Direct Expenditure Total	£'000 119	£'000	£'000	£'000	£'000	£'000