

	Summary - Full Year Budget	Summary - Budget 6 Months to September 2015	Summary - Expenditure to September 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>							
Employees							
Salary	3,229	1,614	1,433	-181	2,933	-296	
Agency Staff	0	0	65	65	185	185	Agency costs used to cover vacant post / Maternity etc
Subscription	3	2	3	2	4	1	
Employee Insurance	16	8	8	0	16	0	
<b>Sub-Total - Employees</b>	<b>3,248</b>	<b>1,623</b>	<b>1,509</b>	<b>-114</b>	<b>3,139</b>	<b>-109</b>	
<b>Premises</b>							
Rent	67	30	29	-0	67	0	
Cleaning	1	1	0	-0	0	-1	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>68</b>	<b>30</b>	<b>29</b>	<b>-1</b>	<b>67</b>	<b>-1</b>	
<b>Transport</b>							
Vehicle Hire	13	5	5	-1	12	-1	
Vehicle Fuel	8	3	3	-0	8	0	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	3	2	2	0	3	0	
Vehicle Maintenance	3	2	2	1	5	2	
Car Allowances	105	52	92	40	185	80	This includes Disturbance costs of £60k, which is being funded by partners included in the income figure
<b>Sub-Total - Transport</b>	<b>133</b>	<b>64</b>	<b>104</b>	<b>40</b>	<b>214</b>	<b>81</b>	

	Summary - Full Year Budget	Summary - Budget 6 Months to September 2015	Summary - Expenditure to September 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
<b>Supplies and Services</b>							
Furniture & Equipment	36	13	19	6	39	3	
Test Purchases	5	1	1	0	5	0	
Clothes, uniforms and laundry	3	1	0	-0	2	-1	
Printing & Photocopying	25	8	13	5	39	14	
Publications	3	0	1	1	4	1	
Postage	11	6	7	2	13	2	
ICT	69	26	38	12	76	7	Due to uncertainty with the ICT transfer, this may reduce when arrangements finalised
Legal Costs	5	1	0	-1	4	-1	
Telephones	40	18	13	-5	38	-1	
Training & Seminars	24	9	8	-1	25	1	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	15	15	0	30	0	
Third Party Payments							
Support Service Recharges	113	56	56	0	113	0	
Audit	5	3	3	0	5	0	
ICT Hosting	60	30	30	0	60	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>427</b>	<b>185</b>	<b>204</b>	<b>18</b>	<b>453</b>	<b>26</b>	
<b>Contractors</b>							
Dog Warden	145	73	79	7	152	7	
Pest Control	35	18	37	19	76	41	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Analytical Services - Trading Standard	24	7	4	-2	22	-3	
Trading Standards	10	10	11	1	13	3	
Licensing	15	6	6	-0	15	-0	
Other contractors/consultants	3	1	8	7	9	6	
Water Safety	10	3	3	-0	10	0	
Food Safety	2	0	0	-0	2	0	
Environmental Protection	17	9	13	4	27	10	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	15	15	-0	30	0	
Grants / Subscriptions	22	10	19	9	24	2	
Advertisng	11	1	1	-0	11	0	
Publicity & Promotions	2	0	-0	-0	2	-1	
CRB Checks	25	11	11	-0	25	0	
<b>Sub-Total</b>	<b>351</b>	<b>164</b>	<b>208</b>	<b>44</b>	<b>417</b>	<b>66</b>	

	Summary - Full Year Budget	Summary - Budget 6 Months to September 2015	Summary - Expenditure to September 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						

	Summary - Full Year Budget	Summary - Budget 6 Months to September 2015	Summary - Expenditure to September 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
<b>Income</b>						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-80	-35	-92	-58	-236	-155
Forward Pension Rate Increase by 2.5% in 15-16	-66	-33	0	33	0	66
<b>Sub-Total</b>	<b>-146</b>	<b>-68</b>	<b>-92</b>	<b>-25</b>	<b>-236</b>	<b>-89</b>
<b>Total - Excl Pension Deficit</b>	<b>4,081</b>	<b>1,998</b>	<b>1,962</b>	<b>-37</b>	<b>4,054</b>	<b>-27</b>
** Pension Deficit - Funded by Partners	0	0	30	30	119	119
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>119</b>	<b>119</b>
<b>Total - Incl Pension Deficit</b>	<b>4,081</b>	<b>1,998</b>	<b>1,992</b>	<b>-7</b>	<b>4,173</b>	<b>92</b>

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

43.54%

\*\* 2015/16 Pension Deficit Partner Contributions

	£'000
Bromsgrove	14
Redditch	16
Wyre Forest	15
Wychavon	21
Malvern	12
Worcs City	16
County	25
<b>Total</b>	<b>119</b>