

	Summary - Full year Budget	Summary - Budget 9 Months to December 2015	Summary - Expenditure to December 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance		Sept - Projected Outturn	Diff from Sept to Dec Projected Outturn
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Direct Expenditure									
Employees									
Salary	3,229	2,422	2,159	-263	2,929	-300		2,933	-4
Agency Staff	0	0	129	129	200	200	Agency costs used to cover vacant post / Maternity etc	185	15
Subscription	3	2	3	1	4	1		4	-0
Employee Insurance	16	12	12	-0	16	-0		16	-0
Sub-Total - Employees	3,248	2,436	2,302	-134	3,149	-99		3,139	10
Premises									
Rent	67	50	45	-5	62	-5		67	-5
Cleaning	1	1	0	-0	0	-1		0	0
Utilities	0	0	0	0	0	0		0	0
Sub-Total - Premises	68	51	46	-5	63	-5		67	-5
Transport									
Vehicle Hire	13	10	7	-3	9	-4		12	-3
Vehicle Fuel	8	1	1	-0	5	-3		8	-3
Road Fund Tax	1	1	1	-0	1	0		1	0
Vehicle Insurance	3	2	2	-1	2	-1		3	-1
Vehicle Maintenance	3	2	4	2	10	7		5	5
Car Allowances	105	79	127	48	173	68	This includes Disturbance costs of £60k, which is being funded by partners included in the income figure	185	-12
Sub-Total - Transport	133	95	142	47	201	68		214	-13
Supplies and Services									
Furniture & Equipment	36	27	38	11	57	22		39	18
Test Purchases	5	4	1	-3	3	-2		5	-2
Clothes, uniforms and laundry	3	2	1	-2	2	-1		2	-0
Printing & Photocopying	25	19	23	4	31	6		39	-8
Publications	3	2	2	-0	3	0		4	-1
Postage	11	8	9	1	13	2		13	-0
ICT	69	44	44	1	70	1		76	-6
Legal Costs	5	2	2	-0	5	0		4	1
Telephones	40	27	15	-11	25	-14		38	-13
Training & Seminars	24	16	12	-4	21	-3		25	-4
Car Parking & Subsistence	0	0	0	0	0	0		0	-0
Insurance	30	23	25	3	33	3		30	3
Third Party Payments								0	0
Support Service Recharges	113	84	84	0	113	0		113	0
Audit	5	4	2	-2	3	-2		5	-2
ICT Hosting	60	45	45	0	60	0		60	0
Sub-Total - Supplies & Service	427	306	304	-2	440	13		453	-13

	Summary - Full year Budget	Summary - Budget 9 Months to December 2015	Summary - Expenditure to December 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance		Sept - Projected Outturn	Diff from Sept to Dec Projected Outturn
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Direct Expenditure									
Contractors									
Dog Warden	145	109	94	-15	121	-24		152	-31
Pest Control	35	26	64	37	80	45	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income	76	4
Analytical Services - Trading Standards	24	16	10	-6	18	-6		22	-4
Trading Standards	10	10	12	2	14	4		13	1
Licensing	15	9	8	-1	13	-2		15	-2
Other contractors/consultants	3	2	11	9	12	9		9	2
Water Safety	10	8	6	-2	8	-2		10	-2
Food Safety	2	2	-0	-2	0	-2		2	-2
Environmental Protection	17	13	34	21	39	22	Bereavement / Works in Default to be charged to relevant partners	27	11
Taxi Tests	30	23	28	6	36	6		30	6
Grants / Subscriptions	22	17	17	1	18	-4		24	-6
Advertisng	11	8	2	-7	4	-7		11	-7
Publicity & Promotions	2	2	0	-2	1	-2		2	-1
CRB Checks	25	19	18	-1	25	0		25	0
Sub-Total	351	261	302	41	386	35		417	-30

Regulatory Services - Revenue Monitoring 2015/16 - 12 Months to end of March 2016

Appendix 1

	Summary - Full year Budget	Summary - Budget 9 Months to December 2015	Summary - Expenditure to December 2015	Summary - Variance	Summary - Projected outturn	Summary - Projected Outturn Variance	Sept - Projected Outturn	Diff from Sept to Dec Projected Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure								
Income								
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-80	-60	-173	-112	-268	-187	-236	-32
** Pest Control funded from partners.			-25	-25	-33	-33	0	-33
Forward Pension Rate Increase by 2.5% in 15-16	-66	-50	0	50	0	66	0	0
Sub-Total	-146	-110	-198	-88	-301	-154	-236	-65
Total - Excl Pension Deficit	4,081	3,039	2,899	-140	3,938	-143	4,054	-116
Pension Deficit	0	0	89	89	119	119	119	0
Sub-Total	0	0	89	89	119	119	119	0
Total - Incl Pension Deficit	4,081	3,039	2,988	-51	4,057	-24	4,173	-116

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

45.16%

** 2015/16 Pest Control funded from partners

	£'000
Bromsgrove	0
Redditch	18
Wyre Forest	7
Wychavon	8
Total	33