

	Full year Budget	Budget 3 Months to June 16	Expenditure to June 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000		£'000	£'000	£'000
Direct Expenditure							
Employees							
Salary	2,406	611	632	21	2,396	-10	
Agency Staff	0	0	17	17	39	39	39 Agency costs used to cover vacant post / Maternity etc
Subscription	3	0	3	3	5	3	
Employee Insurance	16	4	5	1	17	1	
Sub-Total - Employees	2,425	615	657	42	2,457	32	
Premises							
Rent	54	14	14	1	55	1	
Cleaning	0	0	0	0	0	-0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	54	14	14	1	55	1	
Transport							
Vehicle Hire	13	2	2	0	12	-1	
Vehicle Fuel	8	1	1	-0	8	0	
Road Fund Tax	1	0	0	0	1	0	
Vehicle Insurance	3	1	1	0	3	0	
Vehicle Maintenance	3	1	1	1	4	1	
Car Allowances	87	20	21	1	92	5	
Sub-Total - Transport	115	25	27	2	119	5	

	Full year Budget	Budget 3 Months to June 16	Expenditure to June 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure							
Supplies and Services							
Furniture & Equipment	30	3	8	4	33	3	
Test Purchases	0	0	0	0	0	0	
Clothes, uniforms and laundry	3	0	0	-0	2	-0	
Printing & Photocopying	18	4	3	-0	18	0	
Publications	2	-0	-0	0	2	0	
Postage	11	3	4	1	11	0	
ICT	60	27	27	0	60	0	
Legal Costs	0	0	1	1	1	1	
Telephones	23	4	5	1	24	1	
Training & Seminars	24	2	2	-0	24	0	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	8	7	-0	30	0	
Third Party Payments							
Support Service Recharges	100	25	25	0	100	0	
Audit	5	1	0	-1	0	-5	
ICT Hosting	44	11	14	3	47	3	
Sub-Total - Supplies & Service	349	88	97	9	352	3	
Contractors							
Dog Warden	145	35	40	5	150	5	
Pest Control	46	10	18	8	81	35	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Trading Standards	0	0	2	2	5	5	
Licensing	12	2	2	-0	12	0	
Other contractors/consultants	3	0	0	0	3	0	
Water Safety	5	0	1	1	5	0	
Food Safety	2	0	0	0	2	0	
Environmental Protection	13	3	8	5	20	7	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	10	10	1	30	0	
Grants / Subscriptions	11	7	18	11	22	11	
Advertising	4	0	0	0	4	0	
Publicity & Promotions	2	0	0	0	2	0	
CRB Checks	25	6	6	-0	25	0	
Sub-Total	297	73	105	32	359	62	

	Full year Budget	Budget 3 Months to June 16	Expenditure to June 2016	Variance	Projected outturn	Projected Outturn Variance
	£'000	£'000	£'000		£'000	£'000
Direct Expenditure						
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-215	-71	-144	-73	-312	-97
Sub-Total	-215	-71	-144	-73	-312	-97
Total-Excl Pension Deficit / Pest Control	3,025	744	757	12	3,032	7
Pest Control overspend funded by partners	0	0	-9	-9	-34	-34
Total-Excl Pension Deficit / Incl Pest Control Cont	3,025	744	748	4	2,998	-27
** Pension Deficit - Funded by Partners	0	0	31	31	124	124
Sub-Total	0	0	31	31	124	124
Total - Incl Pension Deficit	3,025	744	779	35	3,121	96

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

57.78%

2016/17 Allocation of Costs

	Pension Deficit Contributions	Underspend Allocation (Incl funding for Pest Control overspend)
	£'000	£'000
Bromsgrove	14	-4
Redditch	17	-5
Wyre Forest	16	-4
Wychavon	22	-6
Malvern	12	-4
Worcs City	17	-5
County	26	0
Total	124	-27