

	Full year Budget	Budget 6 Months to Sept 16	Expenditure to Sept 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>							
Employees							
Salary	2,406	1,202	1,191	-12	2,376	-30	
Agency Staff	0	0	39	39	60	60	60 Agency costs used to cover vacant post / Maternity/ Sick / etc
Subscription	3	1	4	2	5	3	
Employee Insurance	16	8	9	1	17	1	
<b>Sub-Total - Employees</b>	<b>2,425</b>	<b>1,211</b>	<b>1,242</b>	<b>31</b>	<b>2,458</b>	<b>34</b>	
<b>Premises</b>							
Rent	54	26	27	1	55	1	
Cleaning	0	0	0	0	0	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>54</b>	<b>26</b>	<b>27</b>	<b>1</b>	<b>55</b>	<b>1</b>	
<b>Transport</b>							
Vehicle Hire	13	6	5	-1	11	-1	
Vehicle Fuel	8	2	1	-0	8	0	
Road Fund Tax	1	1	0	-0	1	0	
Vehicle Insurance	3	2	2	0	3	0	
Vehicle Maintenance	3	2	1	-0	4	1	
Car Allowances	87	42	44	2	87	0	
<b>Sub-Total - Transport</b>	<b>115</b>	<b>52</b>	<b>53</b>	<b>1</b>	<b>115</b>	<b>0</b>	

	Full year Budget	Budget 6 Months to Sept 16	Expenditure to Sept 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
<b>Supplies and Services</b>							
Furniture & Equipment	30	9	14	4	35	5	
Test Purchases	0	0	0	0	0	0	
Clothes, uniforms and laundry	3	1	0	-1	2	-1	
Printing & Photocopying	18	9	11	2	22	4	
Publications	2	0	0	-0	2	0	
Postage	11	6	7	1	12	1	
ICT	60	30	31	1	55	-5	
Legal Costs	0	0	1	1	1	1	
Telephones	23	10	7	-3	23	-0	
Training & Seminars	24	12	9	-3	24	0	
Car Parking & Subsistence	0	0	0	0	0	0	
Insurance	30	15	15	0	30	0	
Third Party Payments							
Support Service Recharges	100	50	50	0	100	0	
Audit	5	3	0	-3	0	-5	
ICT Hosting	44	22	25	3	47	3	
<b>Sub-Total - Supplies &amp; Service</b>	<b>349</b>	<b>166</b>	<b>170</b>	<b>4</b>	<b>355</b>	<b>6</b>	
<b>Contractors</b>							
Dog Warden	145	73	81	8	146	1	
Pest Control	46	20	43	23	95	49	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Trading Standards	0	0	1	1	1	1	
Licensing	12	5	5	-0	12	0	
Other contractors/consultants	3	1	0	-0	3	0	
Water Safety	5	3	2	-0	5	0	
Food Safety	2	1	1	-0	2	0	
Environmental Protection	13	7	26	19	36	23	Bereavement / Works in Default to be charged to relevant partners
Taxi Tests	30	15	18	3	36	6	
Grants / Subscriptions	11	5	20	16	24	13	
Advertisng	4	0	0	-0	3	-1	
Publicity & Promotions	2	1	1	0	2	0	
CRB Checks	25	13	13	0	25	0	
<b>Sub-Total</b>	<b>297</b>	<b>141</b>	<b>211</b>	<b>70</b>	<b>389</b>	<b>92</b>	

	Full year Budget	Budget 6 Months to Sept 16	Expenditure to Sept 2016	Variance	Projected outturn	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	-215	-114	-222	-108	-394	-179
<b>Sub-Total</b>	<b>-215</b>	<b>-114</b>	<b>-222</b>	<b>-108</b>	<b>-394</b>	<b>-179</b>
<b>Total - Excl Pension Deficit</b>	<b>3,025</b>	<b>1,483</b>	<b>1,482</b>	<b>-1</b>	<b>2,979</b>	<b>-46</b>
** Pension Deficit - Funded by Partners	0	0	62	62	124	124
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>62</b>	<b>124</b>	<b>124</b>
<b>Total - Incl Pension Deficit</b>	<b>3,025</b>	<b>1,483</b>	<b>1,544</b>	<b>61</b>	<b>3,102</b>	<b>77</b>

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

58.52%

**2016/17 Allocation of  
Underspend**

£'000

Bromsgrove	-7
Redditch	-8
Wyre Forest	-7
Wychavon	-11
Malvern	-6
Worcs City	-8
<b>Total</b>	<b>-46</b>