	Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016		Projected outturn	Projected Outturn Variance	
Direct Expenditure Employees	£'000	£'000	£'000	£'000	£'000	€'000	
Salary	2,406	1,805	1,788	-17	2,386	 -20 Includes £62k Trading Standards April & May salaries, offsett in income 	
Agency Staff	0	0	62	62	92	92 Agency costs used to cover vacant pos / Maternity/ Sick / Backfilling for employees working on grant funded work etc	st .
Subscription	3	2	4	2	4	2	
Employee Insurance	16			1	17		
Sub-Total - Employees	2,425	1,818	1,866	48	2,499	74	
Premises							
Rent	54	41	41	0	54	. 0	
Cleaning	0		0	-0	0		
Utilities	0		0	0	0	0	
Sub-Total - Premises	54	41	41	0	54	0	
Transport							
Vehicle Hire	13	9	7	-2	11	-2	
Vehicle Fuel	8	6	5	-1	8	0	
Road Fund Tax	1	1	0	-0	1	0	
Vehicle Insurance	3	2	2	0	3	0	
Vehicle Maintenance	3	2	2	-0	3	0	
Car Allowances	87	65	65	0	88	1	
Sub-Total - Transport	115	85	82	-3	114	-0	

Prince Expenditure \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000		Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016	Variance	Projected outturn	Projected Outturn Variance	
Furniture & Equipment 30	Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	
Test Purchases 0	Supplies and Services							
Clothes, uniforms and laundry 3	Furniture & Equipment	30	21	24	3	33		1
Printing & Photocopying		0	-					1
Publications		_						
Postage								
CT					•	-		
Legal Costs 0 0 1 1 1 1 1 1 Telephones 23 17 12 -5 16 -7 Training & Seminars 24 177 14 -3 224 -0 10 1 1 1 1 1 1 1 1								
Telephones								
Training & Seminars 24 17 14 -3 24 -0 Car Parking & Subsistence 0 0 0 0 0 1 1 1 1					-	-		•
Car Parking & Subsistence 0 0 0 0 1 1 Insurance 30 23 22 -0 30 0 Third Party Payments Support Service Recharges 100 75 75 0 100 0 Audit 5 4 0 -4 0 5 Insurance 100 100 0 100 0 100 0 100 100 0 100 100 100 100 100 100 100 100 100 100 100 100 11 100								
Insurance								
Third Party Payments Support Service Recharges 100 75 75 0 100 0 0 0 0 0 0 0								
Support Service Recharges 100 75 75 75 0 100 0 0 Audit 5 4 0 -4 0 -5 5 4 0 0 -5 5 4 0 0 -5 5 5 4 0 0 -5 5 5 5 5 5 5 5 5		30	23	22	-0	30	()
Audit ICT Hosting 5 4 0 -4 0 -5 ICT Hosting 34 33 35 2 47 3 3 Sub-Total - Supplies & Service 349 249 243 -5 344 -6 Contractors Contractors Dog Warden 145 109 115 6 145 -0 -0 Pest Control 46 35 68 34 94 48 Income of £12k received from Severn Trent for Sewer Baiting, offsett in Income Trading Standards 0 0 1 2 2 1 2 2 1 2 2 1 2 2 2								
CT Hosting 349 249 243 -5 344 -6								
Sub-Total - Supplies & Service 349 249 243 -5 344 -6								
Contractors Dog Warden 145 109 115 6 145 -0 Pest Control 46 35 68 34 94 48 Income of £12k received from Severn Trent for Sewer Baiting, offsett in Income Inco								
Dog Warden 145 109 115 6 145 -0 Pest Control 46 35 68 34 94 48 Income of £12k received from Severn Trent for Sewer Baiting, offsett in Income Trading Standards 0 0 1 1 1 1 1 1 1 1	Sub-Total - Supplies & Service	349	249	243	-5	344	-6	_
Dog Warden 145 109 115 6 145 -0 Pest Control 46 35 68 34 94 48 Income of £12k received from Severn Trent for Sewer Baiting, offsett in Income Trading Standards 0 0 1 1 1 1 1 1 1 1	Contractors							
Pest Control		145	109	115	6	145	-0	
Trading Standards 0 0 1 2 0 0 2 0 2 1 1 2 0 2 1 2 2 1 2 2 1 1 1 -2 1 -2 2 2 1 -3 2 2 2 1 -1								Trent for Sewer Baiting, offsett in
Licensing Other contractors/consultants 12 9 8 -1 12 0 Other contractors/consultants 3 2 0 -2 1 -2 Water Safety 5 4 5 2 7 2 Food Safety 2 2 1 -1 1 -1 Environmental Protection 13 10 37 27 43 30 Bereavement / Works in Default to be charged to relevant partners Taxi Tests 30 23 26 3 36 6 Grants / Subscriptions 11 9 18 10 20 9 Advertising 4 3 2 -0 4 1 Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1	Trading Standards	0	0	1	1	1	1	
Other contractors/consultants 3 2 0 -2 1 -2 Water Safety 5 4 5 2 7 2 Food Safety 2 2 1 -1 1 -1 Environmental Protection 13 10 37 27 43 30 Bereavement / Works in Default to be charged to relevant partners Taxi Tests 30 23 26 3 36 6 Grants / Subscriptions 11 9 18 10 20 9 Advertisng 4 3 2 -0 4 1 Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1								
Food Safety 2 2 1 -1 1 1 -1 Environmental Protection 13 10 37 27 43 30 Bereavement / Works in Default to be charged to relevant partners	•							
Food Safety 2 2 1 -1 1 1 -1 Environmental Protection 13 10 37 27 43 30 Bereavement / Works in Default to be charged to relevant partners	Water Safety	5	4	5	2	7	2	
Environmental Protection								
Taxi Tests 30 23 26 3 36 6 Grants / Subscriptions 11 9 18 10 20 9 Advertisng 4 3 2 -0 4 1 Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1				37	27	43	30	
Grants / Subscriptions 11 9 18 10 20 9 Advertisng 4 3 2 -0 4 1 Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1	Taxi Tests	30	23	26	3	36	6	
Advertising 4 3 2 -0 4 1 Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1								
Publicity & Promotions 2 2 1 -0 2 0 CRB Checks 25 19 19 1 26 1								
CRB Checks 25 19 19 1 26 1					-0	2	0	
				19	1	26	1	
	Sub-Total	297	223		80	392	95	_

	Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016	Variance	Projected outturn	Projected Outturn Variance
Direct Expenditure Income	£'000	£'000	£'000	£'000	£'000	£'000
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-215	-177	-359	-183	-424	-209
Sub-Total	-215	-177	-359	-183	-424	-209
Total - Excl Pension Deficit	3,025	2,240	2,177	-63	2,979	-46
** Pension Deficit - Funded by Partners	0	0	93	93	124	124
Sub-Total	0	0	93	93	124	124
Total - Incl Pension Deficit	3,025	2,240	2,270	30	3,103	78

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

58.51%

	2016/17 Pension Deficit Partner Contributions	Total Partner Refund - Excl Pension Deficit		
	£'000	£'000	£'000	
Bromsgrove	14	-7	8	
Redditch	17	-8	9	
Wyre Forest	16	-7	9	
Wychavon	22	-11	11	
Malvern	12	-6	6	
Worcs City	17	-8	9	
County	26		26	
Total	124	-46	78	

Grant Funded Spend	Spend 16-17	Remaining Balance	Funded By	
	£'000	£'000	l e e e e e e e e e e e e e e e e e e e	
Healthier Choices	14	2	Primary Care Trust	Unconditional
Health & Well Being	0	47	Primary Care Trust	Conditional
Worcs Works Well	10	30	Public Health Dept	Unconditional
LEP	21	36	Worcestershire Local Enterprise	Unconditional

Full year

	Budget	Months to Dec 16	•	O		utturn ariance
Direct Expenditure Total	£'000 45		_	£'000	£'000	£,000

Expenditure to Variance

Projected

Projected

Budget 9