

	Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure							
Employees							
Salary	2,406	1,805	1,788	-17	2,386	-20	Includes £62k Trading Standards April & May salaries, offset in income
Agency Staff	0	0	62	62	92	92	92 Agency costs used to cover vacant post / Maternity/ Sick / Backfilling for employees working on grant funded work etc
Subscription	3	2	4	2	4	2	
Employee Insurance	16	12	13	1	17	1	
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	0	-0	
Utilities	0	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	

	Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure							
Supplies and Services							
Furniture & Equipment	30	21	24	3	33	4	
Test Purchases	0	0	1	1	1	1	
Clothes, uniforms and laundry	3	2	0	-1	1	-1	
Printing & Photocopying	18	14	17	3	24	6	
Publications	2	1	0	-1	1	-1	
Postage	11	8	11	3	13	2	
ICT	60	35	31	-4	52	-8	
Legal Costs	0	0	1	1	1	1	
Telephones	23	17	12	-5	16	-7	
Training & Seminars	24	17	14	-3	24	-0	
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	
ICT Hosting	44	33	35	2	47	3	
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, offset in Income
Trading Standards	0	0	1	1	1	1	
Licensing	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	
Advertisng	4	3	2	-0	4	1	
Publicity & Promotions	2	2	1	-0	2	0	
CRB Checks	25	19	19	1	26	1	
Sub-Total	297	223	303	80	392	95	

	Full year Budget	Budget 9 Months to Dec 16	Expenditure to Dec 2016	Variance	Projected outturn	Projected Outturn Variance
Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000
Income						
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	Total Partner Contribution - Incl 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	
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

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Direct Expenditure	£'000	£'000	£'000	£'000	£'000	£'000
Total	<u>45</u>	<u>116</u>				