

	Full year Budget	Budget 3 Months to June 17	Expenditure to June 17	Variance	Projected outturn	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						
Employees						
Salary	2,508	620	606	-15	2,512	4
Agency Staff	0	0	9	9	20	20
Employee Insurance	16	4	3	-1	16	0
Sub-Total - Employees	2,524	624	617	-7	2,548	24
Premises						
Rent / Hire of Premise	54	14	13	-0	54	0
Cleaning	1	0	0	-0	1	-0
Utilities	0	0	0	0	0	0
Sub-Total - Premises	55	14	13	-0	55	0
Transport						
Vehicle Hire	13	2	2	-0	13	0
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	0	0	-0	3	0
Car Allowances	87	15	20	6	86	-1
Sub-Total - Transport	115	19	25	5	114	-1
Supplies and Services						
Furniture & Equipment	30	10	10	0	30	0
Clothes, uniforms and laundry	3	0	-0	-0	3	0
Printing & Photocopying	17	5	5	0	18	1
Postage	11	3	3	0	11	0
ICT	40	8	11	3	43	3
Telephones	23	6	3	-2	23	0
Training & Seminars	24	2	4	1	26	2
Insurance	30	8	8	1	30	0
Third Party Payments						
Support Service Recharges	100	25	25	0	100	0
ICT Hosting	44	11	11	0	44	0
Sub-Total - Supplies & Service	321	77	80	3	327	6

	Full year Budget	Budget 3 Months to June 17	Expenditure to June 17	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure							
Contractors							
Dog Warden	145	33	32	-1	140	-5	
Pest Control	46	11	14	3	58	12	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income
Taxi / Alcoh & Other Licensing	65	16	20	4	68	3	
Other contractors/consultants	3	0	0	-0	3	0	
Water Safety	5	1	1	-0	5	0	
Food Safety	2	1	0	-0	2	0	
Environmental Protection	12	3	9	6	21	9	Bereavement / Works in Default to be charged to relevant partners
Grants / Subscriptions	11	3	4	0	11	1	
Advertising, Publicity and Promotion	6	1	0	-1	6	0	
Sub-Total	294	70	81	11	314	20	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-284	-59	-73	-14	-342	-58	
Sub-Total	-284	-59	-73	-14	-342	-58	
Total	3,025	745	743	-2	3,016	-9	

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

58.01%

Grant Funded Spend

	Spend 17-18	Remaining Reserve Balance	Funded By	
Health & Well Being	3	41	Primary Care Trust	Conditional
Worcs Works Well	1	28	Public Health Dept	Unconditional
LEP	7	21	Worcestershire Local Enterprise	Unconditional
County Buyout		173		Unconditional
Grant Income	-11			
Total	0	263		

	Full year Budget	Budget 3 Months to June 17	Expenditure to June 17	Variance	Projected outturn	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						