

Regulatory Services - Revenue Monitoring 2017/18 - 6 Months to end of Sept 2017

	Full year Budget	Budget 6 Months to Sept 17	Expenditure to Sept 17	Variance	Projected outturn	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
Employees						
Salary	2,508	1,254	1,207	-46	2,447	-61
Agency Staff	0	0	12	12	53	53
Employee Insurance	16	8	8	0	16	0
<b>Sub-Total - Employees</b>	<b>2,524</b>	<b>1,262</b>	<b>1,228</b>	<b>-34</b>	<b>2,516</b>	<b>-8</b>
<b>Premises</b>						
Rent / Hire of Premise	54	27	26	-1	54	0
Cleaning	1	1	0	-0	1	-0
Utilities	0	0	0	0	0	0
<b>Sub-Total - Premises</b>	<b>55</b>	<b>28</b>	<b>26</b>	<b>-1</b>	<b>55</b>	<b>-0</b>
<b>Transport</b>						
Vehicle Hire	13	6	4	-2	10	-3
Vehicle Fuel	8	4	2	-2	6	-2
Road Fund Tax	1	1	1	0	1	0
Vehicle Insurance	3	2	2	0	3	0
Vehicle Maintenance	3	2	1	-0	3	0
Car Allowances	87	44	39	-4	85	-2
<b>Sub-Total - Transport</b>	<b>115</b>	<b>57</b>	<b>48</b>	<b>-9</b>	<b>108</b>	<b>-7</b>
<b>Supplies and Services</b>						
Furniture & Equipment	30	15	23	8	38	8
Clothes, uniforms and laundry	3	1	1	-1	3	0
Printing & Photocopying	17	9	10	2	22	5
Postage	11	6	6	1	11	0
ICT	40	20	42	22	43	3
Telephones	23	12	7	-5	16	-7
Training & Seminars	24	12	6	-6	24	-0
Insurance	30	15	15	0	30	0
Third Party Payments						
Support Service Recharges	100	50	50	0	100	0
ICT Hosting	44	22	22	0	44	0
<b>Sub-Total - Supplies &amp; Service</b>	<b>321</b>	<b>161</b>	<b>183</b>	<b>22</b>	<b>331</b>	<b>10</b>

Appendix 1

June- Projected Outturn	Diff from Sept Projected Outturn to June Projected Outturn
£'000	£'000
2,512	-65
20	33
16	0
<b>2,548</b>	<b>-32</b>
54	0
1	-0
0	0
<b>55</b>	<b>-0</b>
13	-3
8	-2
1	0
3	0
3	0
86	-1
<b>114</b>	<b>-6</b>
30	8
3	0
18	4
11	0
43	0
23	-7
26	-2
30	0
0	0
100	0
44	0
<b>327</b>	<b>4</b>

	Full year Budget	Budget 6 Months to Sept 17	Expenditure to Sept 17	Variance	Projected outturn	Projected Outturn Variance		June- Projected Outturn	Diff from Sept Projected Outturn to June Projected Outturn
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
<b>Direct Expenditure</b>									
<b>Contractors</b>									
Dog Warden	145	73	64	-8	145	0		140	5
Pest Control	46	23	30	7	55	9	Income of £12k received from Severn Trent for Sewer Baiting, offset in Income line	58	-3
Taxi / Alcoh & Other Licensing	65	33	45	12	85	20	West Midland Safari Park Inspection £7k, £7k income received offset in income line	68	17
Other contractors/consultants	3	2	0	-1	2	-1		3	-2
Water Safety	5	3	2	-0	5	0		5	0
Food Safety	2	1	0	-1	2	-1		2	-1
Environmental Protection	12	6	14	8	28	16	Bereavement / Works in Default to be charged to relevant partner	21	7
Grants / Subscriptions	11	5	8	2	11	0		11	-0
Advertising, Publicity and Promotion	6	3	0	-2	5	-1		6	-1
<b>Sub-Total</b>	<b>294</b>	<b>147</b>	<b>165</b>	<b>18</b>	<b>336</b>	<b>42</b>		<b>314</b>	<b>22</b>
<b>Income</b>									
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-284	-142	-158	-16	-335	-51		-342	7
<b>Sub-Total</b>	<b>-284</b>	<b>-142</b>	<b>-158</b>	<b>-16</b>	<b>-335</b>	<b>-51</b>		<b>-342</b>	<b>7</b>
<b>Total</b>	<b>3,025</b>	<b>1,513</b>	<b>1,492</b>	<b>-21</b>	<b>3,011</b>	<b>-14</b>		<b>3,016</b>	<b>-4</b>

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

58.07%

Grant Funded Spend	Spend 17-18	Remaining Reserve Balance	Funded By	
Health & Well Being	10	35	Primary Care Trust	Conditional
Worcs Works Well	3	26	Public Health Dept	Unconditional
LEP	10	18	Worcestershire Local Enterprise	Unconditional
County Buyout		173		Unconditional
Grant Income	-22			
<b>Total</b>	<b>0</b>	<b>252</b>		