

	Full year Budget	Budget 9 Months to Dec 17	Expenditure to Dec 17	Variance	Projected outturn	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>						
Employees						
Salary	2,508	1,881	1,807	-73	2,416	-92
Agency Staff	0	0	46	46	75	75
Employee Insurance	40	40	40	0	40	0
<b>Sub-Total - Employees</b>	<b>2,548</b>	<b>1,921</b>	<b>1,894</b>	<b>-27</b>	<b>2,531</b>	<b>-16</b>
<b>Premises</b>						
Rent / Hire of Premise	54	41	39	-1	53	-1
Cleaning	1	1	1	-0	1	-0
Utilities	0	0	0	0	0	0
<b>Sub-Total - Premises</b>	<b>55</b>	<b>41</b>	<b>40</b>	<b>-2</b>	<b>54</b>	<b>-1</b>
<b>Transport</b>						
Vehicle Hire	13	9	4	-5	4	-8
Vehicle Fuel	8	6	2	-4	4	-4
Road Fund Tax	1	1	1	-0	1	0
Vehicle Insurance	5	5	5	0	5	0
Vehicle Maintenance	3	2	1	-1	3	-0
Car Allowances	87	65	58	-8	80	-7
<b>Sub-Total - Transport</b>	<b>116</b>	<b>88</b>	<b>71</b>	<b>-18</b>	<b>97</b>	<b>-19</b>
<b>Supplies and Services</b>						
Furniture & Equipment	30	22	29	6	46	17
Clothes, uniforms and laundry	3	2	0	-2	1	-2
Printing & Photocopying	17	13	16	3	23	5
Postage	11	8	10	1	13	2
ICT	40	30	43	13	48	8
Telephones	23	17	12	-6	15	-8
Training & Seminars	24	5	9	3	31	7
Insurance	4	4	4	0	5	0
Third Party Payments						
Support Service Recharges	100	75	75	0	100	0
ICT Hosting	44	33	33	0	44	0
<b>Sub-Total - Supplies &amp; Service</b>	<b>296</b>	<b>210</b>	<b>230</b>	<b>20</b>	<b>325</b>	<b>29</b>

	Full year Budget	Budget 9 Months to Dec 17	Expenditure to Dec 17	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>							
<b>Contractors</b>							
Dog Warden	145	109	100	-9	136	-9	
Pest Control	46	35	42	7	57		11 Income of £12k received from Severn Trent for Sewer Baiting, offset in Income line
Taxi / Alcoh & Other Licensing	65	49	65	16	88		23 West Midland Safari Park Inspection £7k, £7k income received offset in income line
Other contractors/consultants	3	2	0	-2	0	-3	
Water Safety	5	4	4	0	5	0	
Food Safety	2	2	1	-1	1	-1	
Environmental Protection	12	9	27	18	31	19	Bereavement / Works in Default to be charged to relevant partner
Grants / Subscriptions	11	8	11	3	11	1	
Advertising, Publicity and Promotion	6	4	2	-2	4	-2	
<b>Sub-Total</b>	<b>294</b>	<b>221</b>	<b>251</b>	<b>30</b>	<b>333</b>	<b>39</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-284	-213	-247	-34	-336	-52	
<b>Sub-Total</b>	<b>-284</b>	<b>-213</b>	<b>-247</b>	<b>-34</b>	<b>-336</b>	<b>-52</b>	
<b>Total</b>	<b>3,025</b>	<b>2,268</b>	<b>2,238</b>	<b>-30</b>	<b>3,004</b>	<b>-21</b>	

Percentage saving from original budget (Excl County) £5,057 in 2010-11

40.60%

Grant Funded Spend	Spend 17-18	Remaining Reserve Balance	Funded By	
Health & Well Being	15	29	Primary Care Trust	Conditional
Worcs Works Well	5	24	Public Health Dept	Unconditional
LEP	15	13	Worcestershire Local Enterprise	Unconditional
Better Business For all		10	Regulatory Delivery	Unconditional
County Buyout		173		Unconditional
Grant Income	-35			
<b>Total</b>	<b>0</b>	<b>249</b>		