

	Full year Budget	Budget 12 Months to Mar 18	Expenditure to Mar 18	Variance
<b>Direct Expenditure</b>	£'000	£'000	£'000	£'000
Employees				
Salary	2,478	2,478	2,370	-108 Due to maternity, vacant posts, sick
Agency Staff	0	0	65	65 To cover maternity, sick etc
Employee Insurance	40	40	46	6
<b>Sub-Total - Employees</b>	<b>2,518</b>	<b>2,518</b>	<b>2,481</b>	<b>-37</b>
<b>Premises</b>				
Rent / Hire of Premise	54	54	53	-1
Cleaning	1	1	1	-1
Utilities	0	0	0	0
<b>Sub-Total - Premises</b>	<b>55</b>	<b>55</b>	<b>53</b>	<b>-2</b>
<b>Transport</b>				
Vehicle Hire	13	13	4	-8
Vehicle Fuel	8	8	3	-5
Road Fund Tax	1	1	1	-0
Vehicle Insurance	5	5	5	0
Vehicle Maintenance	3	3	4	1
Car Allowances	87	87	69	-18
<b>Sub-Total - Transport</b>	<b>116</b>	<b>116</b>	<b>85</b>	<b>-31</b>

	Full year Budget	Budget 12 Months to Mar 18	Expenditure to Mar 18	Variance
<b>Direct Expenditure</b>	£'000	£'000	£'000	£'000
<b>Supplies and Services</b>				
Furniture & Equipment	30	30	51	22 Calibration of equipment £11k / Hire of equip Stoke Pound 8k
Clothes, uniforms and laundry	3	3	0	-2
Printing & Photocopying	17	17	22	5
Postage	11	11	12	1
ICT	40	40	50	10 EDRMS test version
Telephones	23	23	12	-11
Training & Seminars	24	24	20	-4
Insurance	4	4	4	0
Third Party Payments				
Support Service Recharges	100	100	100	0
ICT Hosting	44	44	44	0
<b>Sub-Total - Supplies &amp; Service</b>	<b>296</b>	<b>296</b>	<b>316</b>	<b>20</b>
<b>Contractors</b>				
Dog Warden	145	145	132	-13
Pest Control	46	46	56	10 Income of £12k received from Severn Trent for Sewer Baiting, this is included in the Income figure
Taxi / Alcoh & Other Licensing	65	65	85	20 £6k overspend on taxi tests, £3.3k is rchgd to Worcs City and included in the income figure. £10k overspend in other licensing contractors, which is the riding school/animal inspections, this is fully recovered as part of the licensing process from the license holder Inspection and included in the income figure.
Other contractors/consultants	3	3	4	1
Water Safety	5	5	5	-0
Food Safety	2	2	3	1
Environmental Protection	12	12	59	47 Bereavement Costs rchgd to partners £26k. Works in Default / Professional Advice charged to relevant partner £19k, these recharges are included in the income figure.
Grants / Subscriptions	11	11	11	0
Advertising, Publicity and Promotion	6	6	2	-3
<b>Sub-Total</b>	<b>294</b>	<b>294</b>	<b>357</b>	<b>63</b>

	Full year Budget	Budget 12 Months to Mar 18	Expenditure to Mar 18	Variance
	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>				
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-254	-254	-325	-71 See Append 4 for breakdown of income
<b>Sub-Total</b>	<b>-254</b>	<b>-254</b>	<b>-325</b>	<b>-71</b>
<b>Total</b>	<b>3,025</b>	<b>3,025</b>	<b>2,968</b>	<b>-57</b>

Percentage saving from original budget (Excl County) £5,057 in 2010-11 41.32%

Grant Funded Spend	Spend 17-18	Remaining Reserve Balance	Funded By
Health & Well Being	19	25	Primary Care Trust
Worcs Works Well	7	37	Public Health Dept
LEP	22	67	Worcestershire Local Enterprise
Better Business For all		10	Regulatory Delivery
County Buyout		173	
Grant Income	-47		
<b>Total</b>	<b>0</b>	<b>312</b>	