

	Full year Budget	Budget 3 Months to June 18	Expenditure to June 18	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>							
Employees							
Salary	2,534	634	596	-37	2,471	-64	Includes £20k cost of a 2 year contract post, to support delivery of additional income generation work via primary authority. As agreed by officer members of the board.
Agency Staff	0	0	9	9	56	56	
Employee Insurance	40	10	10	-0	40	0	
<b>Sub-Total - Employees</b>	<b>2,574</b>	<b>643</b>	<b>616</b>	<b>-28</b>	<b>2,566</b>	<b>-8</b>	
<b>Premises</b>							
Rent / Hire of Premise	54	14	13	-0	55	1	
Cleaning	1	0	0	0	1	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>56</b>	<b>1</b>	
<b>Transport</b>							
Vehicle Hire	13	3	0	-3	9	-3	
Vehicle Fuel	8	2	1	-1	6	-2	
Road Fund Tax	1	0	0	0	1	0	
Vehicle Insurance	5	1	1	0	5	0	
Vehicle Maintenance	3	1	1	0	3	0	
Car Allowances	87	22	18	-3	87	-0	
<b>Sub-Total - Transport</b>	<b>116</b>	<b>29</b>	<b>22</b>	<b>-7</b>	<b>111</b>	<b>-5</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	30	7	9	1	39	9	Purchased particulate monitoring kit £8k, which will also be an income generator.
Clothes, uniforms and laundry	2	1	0	-0	2	0	
Printing & Photocopying	17	5	4	-1	18	0	
Postage	11	3	4	1	11	0	
ICT	40	10	15	5	41	1	
Telephones	21	5	4	-1	19	-3	
Training & Seminars	24	6	5	-1	24	0	
Insurance	5	1	1	-0	5	0	
Third Party Payments							
Support Service Recharges	100	25	25	0	100	0	
ICT Hosting	44	11	11	0	44	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>293</b>	<b>74</b>	<b>77</b>	<b>3</b>	<b>302</b>	<b>9</b>	

	Full year Budget	Budget 3 Months to June 18	Expenditure to June 18	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Direct Expenditure</b>							
<b>Contractors</b>							
Dog Warden	145	36	37	1	148	3	
Pest Control	47	12	11	-1	47	0	
Taxi / Alcoh & Other Licensing	65	16	21	4	72	7	
Other contractors/consultants	3	1	0	-0	4	1	
Water Safety	5	1	1	-0	5	0	
Food Safety	2	1	0	-1	2	0	
Environmental Protection	12	3	22	19	30		18 Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	11	3	9	7	11	1	
Advertising, Publicity and Promotion	6	1	2	1	8	2	
<b>Sub-Total</b>	<b>295</b>	<b>74</b>	<b>103</b>	<b>29</b>	<b>327</b>	<b>32</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-309	-77	-82	-5	-321	-12	
<b>Sub-Total</b>	<b>-309</b>	<b>-77</b>	<b>-82</b>	<b>-5</b>	<b>-321</b>	<b>-12</b>	
<b>Total</b>	<b>3,025</b>	<b>756</b>	<b>749</b>	<b>-7</b>	<b>3,041</b>	<b>16</b>	Note: Predicted overspend is less than the additional cost of the temporary contract to support additional primary authority working

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

39.87%

Grant Funded Spend	Spend 18-19	Remaining Reserve Balance	Funded By	
Health & Well Being	2	23	Primary Care Trust	Conditional
Worcs Works Well	2	37	Public Health Dept	Unconditional
LEP	7	67	Worcestershire Local Enterprise	Unconditional
Better Business For all	0	10	Regulatory Delivery	Unconditional
County Buyout	0	173		Unconditional
Grant Income	-10			
<b>Total</b>	<b>0</b>	<b>310</b>		