

	Full year Budget	Budget 6 Months to Sept 18	Expenditure to Sept 18	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
Employees							
Salary	2,534	1,267	1,182	-85	2,452	-82	Includes £20k cost to support delivery of additional income generation work via primary authority, £11k cost for additional work in new animal activity licenses and £8k for additional gull work for Worcs City only. This income has been reflected in the report and offset in the income line.
Agency Staff	0	0	28	28	72	72	
Employee Insurance	40	20	20	0	40	0	
<b>Sub-Total - Employees</b>	<b>2,574</b>	<b>1,287</b>	<b>1,230</b>	<b>-57</b>	<b>2,564</b>	<b>-10</b>	
<b>Premises</b>							
Rent / Hire of Premise	54	27	26	-1	54	-0	
Cleaning	1	1	1	0	1	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>28</b>	<b>27</b>	<b>-1</b>	<b>55</b>	<b>-0</b>	
<b>Transport</b>							
Vehicle Hire	13	6	1	-5	9	-4	
Vehicle Fuel	8	4	1	-3	4	-4	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	1	-0	3	0	
Car Allowances	87	44	33	-10	72	-15	
<b>Sub-Total - Transport</b>	<b>116</b>	<b>58</b>	<b>39</b>	<b>-19</b>	<b>93</b>	<b>-23</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	30	15	25	10	48	18	Purchased particulate monitoring kit £8k, which will also be an income generator. Access to work equipment £4k. Due to increase in number of taxi licenses and the increase in cost of raw materials it is projected equipment purchase will be overspent by £6k
Clothes, uniforms and laundry	2	1	0	-1	7	5	Purchase of PPE for participation in multi agency and night time economy interventions £6k
Printing & Photocopying	17	9	10	1	21	3	
Postage	11	6	7	1	13	2	
ICT	40	20	37	17	42	2	This profile is uneven due to purchase of annual licences
Telephones	21	11	8	-3	27	7	Number of service areas is looking to switch to smart phones to improve efficiency and support agile working
Training & Seminars	24	12	6	-6	23	-1	
Insurance	5	2	2	0	5	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>293</b>	<b>147</b>	<b>166</b>	<b>20</b>	<b>329</b>	<b>36</b>	

	Full year Budget	Budget 6 Months to Sept 18	Expenditure to Sept 18	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Direct Expenditure</b>							
<b>Contractors</b>							
Dog Warden	145	73	82	9	155		10 Vacancies within the dog warden team, has meant we have had to be reliant upon external contractors. Posts now recruited to.
Pest Control	47	24	28	4	66		19 Climate conditions favourable to wasps during summer months, projected overspend to partners £9k. Additional £10k spend on sewer baiting. A grant was secured for this which is offset in the income line
Taxi / Alcoh & Other Licensing	65	33	44	11	83		18 Due to increase in number of taxi licenses, both drivers and vehicles, which necessitates additional raw materials and additional DBS checks which are currently not accounted for. Cost of additional taxi test at Worcs City due to change in policy £8k, which will be recovered from partner and is offset in the income line.
Other contractors/consultants	3	2	0	-1	2	-1	
Water Safety	5	3	1	-1	5	0	
Food Safety	2	1	0	-1	1	-1	
Environmental Protection	12	6	29	23	36		24 Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	11	5	10	4	12	1	
Advertising, Publicity and Promotion	6	3	4	1	8	2	
<b>Sub-Total</b>	<b>295</b>	<b>148</b>	<b>197</b>	<b>50</b>	<b>368</b>	<b>72</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-309	-155	-178	-24	-400	-91	Additional income relating to the enhanced services as detailed above
<b>Sub-Total</b>	<b>-309</b>	<b>-155</b>	<b>-178</b>	<b>-24</b>	<b>-400</b>	<b>-91</b>	
<b>Total</b>	<b>3,025</b>	<b>1,513</b>	<b>1,482</b>	<b>-31</b>	<b>3,009</b>	<b>-16</b>	0

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

40.50%

Grant Funded Spend	Spend 18-19	Remaining Reserve Balance	Funded By	
Health & Well Being	8	18	Primary Care Trust	Conditional
Worcs Works Well	3	37	Public Health Dept	Unconditional
LEP	15	52	Worcestershire Local Enterprise	Unconditional
Better Business For all	4	6	Regulatory Delivery	Unconditional
County Buyout	0	173		Unconditional
Grant Income	-30			
<b>Total</b>	<b>0</b>	<b>285</b>		