

	Full year Budget	Budget 9 Months to Dec 18	Expenditure to Dec 18	Variance	Projected outturn	Projected Outturn Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
Direct Expenditure							
Employees							
Salary	2,534	1,901	1,782	-119	2,412	-122	The underspend is made up of a combination of vacancies, maternity, long term sick etc. Spend includes £19k cost to support delivery of additional income generation work via primary authority, £7k cost for additional work in new animal activity licenses and £3k for additional gull work for Worcs City only. These additional charges are recharged back to partners and is reflected in the income line.
Agency Staff	0	0	69	69	93	93	
Employee Insurance	40	30	30	-0	40	0	
Sub-Total - Employees	2,574	1,930	1,880	-50	2,544	-30	
Premises							
Rent / Hire of Premise	54	41	39	-1	54	-0	
Cleaning	1	1	1	-0	1	-0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	55	41	40	-1	55	-0	
Transport							
Vehicle Hire	13	9	1	-8	1	-11	
Vehicle Fuel	8	6	3	-3	5	-4	
Road Fund Tax	1	1	0	-0	1	0	
Vehicle Insurance	5	4	4	0	5	0	
Vehicle Maintenance	3	2	1	-1	3	0	
Car Allowances	87	65	55	-11	72	-15	Mainly due to impact of reduction in mileage undertaken by officers. This figure can fluctuate depending on demand.
Sub-Total - Transport	116	87	64	-24	86	-30	
Supplies and Services							
Furniture & Equipment	30	22	32	10	55	25	Purchased particulate monitoring kit £8k, which will also be an income generator. Access to work equipment £6k. 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 £9k. Calibration of noise monitoring kit £7k. Purchase of point source modelling software to support contract work £2k
Clothes, uniforms and laundry	2	2	1	-1	7	5	Purchase of PPE for participation in multi agency and night time economy interventions £6k
Printing & Photocopying	17	13	15	2	20	3	
Postage	11	8	10	2	14	3	
ICT	40	30	45	15	47	7	This profile is uneven due to purchase of annual licences. There is a slight overspend this year due to one off bills from oracle and edrms test system.
Telephones	21	12	11	-0	22	1	
Training & Seminars	24	14	14	-0	24	0	
Insurance	5	3	3	0	5	0	
Third Party Payments							
Support Service Recharges	100	75	75	0	100	0	
ICT Hosting	44	33	33	0	44	0	
Sub-Total - Supplies & Service	293	212	239	27	338	44	

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	£'000	£'000	£'000	£'000	£'000	£'000
Direct Expenditure						
Contractors						
Dog Warden	145	109	121	12	148	3 Vacancies within the dog warden team, has meant we have had to be reliant upon external contractors. Posts now recruited to.
Pest Control	47	35	43	8	55	8 Climate conditions favourable to wasps during summer months, projected overspend to partners £9k.
Taxi / Alcohol & Other Licensing	65	49	61	12	90	25 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	-2	2	-1
Water Safety	5	4	5	2	7	2
Food Safety	2	2	0	-1	1	-1
Environmental Protection	12	9	39	30	46	34 Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	11	8	9	1	11	1
Advertising, Publicity and Promotion	6	4	4	-0	7	1
Sub-Total	295	221	284	62	366	71
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-309	-232	-278	-46	-366	-57 Additional income relating to the enhanced services as detailed above
Sub-Total	-309	-232	-278	-46	-366	-57
Total	3,025	2,261	2,228	-32	3,023	-2

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

40.22%

Grant Funded Spend	Spend 18-19	Remaining Reserve Balance	Funded By	
Health & Well Being	9	16	Primary Care Trust	Conditional
Worcs Works Well	5	37	Public Health Dept	Unconditional
LEP	27	40	Worcestershire Local Enterprise	Unconditional
Better Business For all	4	6	Regulatory Delivery	Unconditional
County Buyout	0	173		Unconditional
Grant Income	-45			
Total	0	272		