

	Full year Budget	Expenditure to Mar 19	Variance	
	£'000	£'000	£'000	
<b>Direct Expenditure</b>				
Employees				
Salary	2,534	2,394	-140	The underspend is made up of a combination of vacancies, maternity, long term sick. Spend includes £19k cost to support delivery of additional income generation work via primary authority and £6k cost for additional work in new animal activity licenses. These additional charges are recharged back to partners and is reflected in the income line.
Agency Staff	0	89	89	
Employee Insurance	40	40	-0	
<b>Sub-Total - Employees</b>	<b>2,574</b>	<b>2,523</b>	<b>-51</b>	
<b>Premises</b>				
Rent / Hire of Premise	54	53	-1	
Cleaning	1	1	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>54</b>	<b>-1</b>	
<b>Transport</b>				
Vehicle Hire	13	1	-12	
Vehicle Fuel	8	4	-4	
Road Fund Tax	1	1	-0	
Vehicle Insurance	5	5	0	
Vehicle Maintenance	3	2	-1	
Car Allowances	87	70	-17	Mainly due to impact of reduction in mileage undertaken by officers. This figure can fluctuate depending on demand.
<b>Sub-Total - Transport</b>	<b>116</b>	<b>83</b>	<b>-34</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	30	49	20	Purchased particulate monitoring kit £8k, which will also be an income generator. Due to increase in number of taxi licenses and the increase in cost of raw materials there was a £10k overspend within this service line. Calibration of noise monitoring kit £5k.
	2	9	7	Purchase of PPE for participation in multi agency and night time economy interventions £6k
Clothes, uniforms and laundry				
Printing & Photocopying	17	21	4	
Postage	11	13	2	
ICT	40	30	-10	Credit Note of £10k from Idox due to overlap of contract
Telephones	21	21	-0	
Training & Seminars	24	22	-2	
Insurance	5	5	0	
Third Party Payments				
Support Service Recharges	100	100	0	
ICT Hosting	44	44	0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>293</b>	<b>314</b>	<b>21</b>	

	Full year Budget	Expenditure to Mar 19	Variance
	£'000	£'000	£'000
<b>Direct Expenditure</b>			
<b>Contractors</b>			
Dog Warden	145	154	9 Vacancies within the dog warden team, has meant we have had to be reliant upon external contractors. Posts now recruited to.
Pest Control	47	56	9 Climate conditions favourable to wasps during summer months. Recovered by partners
Taxi / Alcoh & Other Licensing	65	101	36 Cost of additional taxi test at Worcs City due to change in policy £8k, which will be recovered from partner and offset in the income line. Due to change in Animal Activity licensing, additional £14k worth of vet inspections, which is fully recovered and offset in income.
Other contractors/consultants	3	1	-2
Water Safety	5	6	1
Food Safety	2	0	-2
Environmental Protection	12	57	45 Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	11	11	0
Advertising, Publicity and Promotion	6	4	-1
<b>Sub-Total</b>	<b>295</b>	<b>390</b>	<b>95</b>
<b>Income</b>			
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-309	-402	-93 See Append 4
<b>Sub-Total</b>	<b>-309</b>	<b>-402</b>	<b>-93</b>
<b>Total</b>	<b>3,025</b>	<b>2,961</b>	<b>-64</b>

Grant Funded Spend	Spend 18-19	Remaining Reserve Balance	Funded By
Health & Well Being	14	11	Primary Care Trust
Worcs Works Well	7	40	Public Health Dept
LEP	31	36	Worcestershire Local Enterprise
Better Business For all	4	16	Regulatory Delivery
County Buyout	0	173	
Grant Income	-57		
<b>Total</b>	<b>0</b>	<b>275</b>	