

## Regulatory Services

### Financial Statement 2010/11 – June – July 2010

	<b>Annual Revenue Budget 2010/11 £'000</b>	<b>Budget June – July 2010 £'000</b>	<b>Actual June – July 2010 £'000</b>	<b>Variance £'000 (- underspend)</b>
Employees	5,255	876	822	-54
Premises	324	54	49	-5
Transport	241	40	23	-17
Supplies & Services	812	135	156	21
Contractors	574	96	91	-5
<b>Total</b>	<b>7,206</b>	<b>1,201</b>	<b>1,141</b>	<b>-60</b>

#### **Assumptions:**

1. Expenditure recharges from partner Councils have been included on an estimated basis for Wyre Forest, Worcester City, Redditch and Malvern, the figures have been based on those that have been received from the other partners.
2. Costs for the accommodation supplied at each of the Council's Buildings has been included as per the Business Case.
3. The support service recharge has been included, this is based on the annual figure in the business case of £250k but has been pro-rated to 2 months.
4. Insurance costs have been included on an actual basis.
5. The costs for the Project Manager have been included at an estimate and have been backdated to reflect when this post commenced in April 2010.