

Joint Committee
26th November 2015

**WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING APRIL –
SEPTEMBER 2015**

Recommendation

It is recommended that the Joint Committee:

- 1.1 Note the final financial position for the period April – September 2015

**Contribution to
Priorities**

The robust financial management arrangements ensure the priorities of the service can be delivered effectively.

Introduction/Summary

To report to the Joint Committee the Financial Position of the Regulatory Services Function for the period April – Sept 2015/16.

Background

Quarterly financial reports are presented for consideration by the Management Board.

Report

The following reports are included for Joint committee's Attention:

- Revenue Monitoring April – Sept 15 – Appendix 1
- ICT System projected financial position 2015/16 - Appendix 2

Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn underspend of £27k, it is appreciated this is an estimation to the year end based on current level of expenditure. The underspend is mainly due to:-

- Vacant posts within the service together with savings resulting from maternity leave, long term sick etc. Part of the underspend is offset by the costs associated with additional agency staff being used to cover the

vacancies

- There is a projected overspend on IT, this is due to the uncertainty with the ICT transfer. This may reduce when arrangements are finalised.
- If spend Apr – Sept continues the same for Oct – March 16 there will be a projected overspend on Pest Control of £30k, WRS officers will continue to monitor and analyse the overspend for each district council over the next few months.
- Income includes £60k worth of Disturbance Allowance, 50% to be recharged to County and the other 50% to be split equally between the Districts. Contracts on Nuisance Work, Air Quality, Contaminated Land and Stray Dogs generating £92k and Feed Grant received from CEnTSA £45k
- Any grant funded expenditure is shown separate to the core service costs as this is not funded by the participating Councils.

ICT System Projected Costs

Appendix 2 details the expenditure for the one off costs associated with the implementation of the project for 2015/16. Capital expenditure to Sept 15 is £70k which is the costs associated with the ICT transfer to Wyre Forest. Further capital budget will be spent on remote and mobile working it is anticipated that this work will be completed by March 16.

Financial Implications

None other than those stated in the report

Sustainability

None as a direct result of this report

Contact Points

Jayne Pickering – 01527-881400

Background Papers

Detailed financial business case
