

Worcestershire Regulatory Services Board

24th November 2016

WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING APRIL – SEPTEMBER 2016

Recommendation

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – September 2016
- 1.2 That partner councils are informed of their liabilities for 2016-17 in relation to Pest Control and Bereavements

Council	2016-17 Projected Outturn for Pest Control £000	Apr – Sept 16 Actual for Bereavements £000
Redditch	32	3
Wyre Forest	5	
Wychavon	10	
Worcs City		3
Malvern		3
Bromsgrove		3
	47	12

Contribution to Priorities

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

Introduction/Summary

This report presents the financial position for Worcestershire Regulatory Services for the period April – Sept 2016.

Background

The financial monitoring reports are presented to this meeting on a quarterly basis.

Report

The following reports are included for the Board's Attention:

- Revenue Monitoring April – Sept 16 – Appendix 1

Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn underspend of £46k, it is appreciated this is an estimation to the year end based on current level of expenditure. The following assumptions have been made:-

- There are a number of vacant posts within the service and these together with savings resulting from maternity leave, long term sick etc, result in a projected underspend in salaries. This is offset by the costs associated with additional agency staff being used to cover the vacancies, sick and to support the additional income generation. Officers will reduce the reliance on agency over the next 6 months to ensure the projected outturn is as minimal as possible.
- Included in the expenditure are two months relating to Trading Standards / Animal Health, these services transferred back to the County 1st June 16. County have paid WRS £110k to run these services for the 2 months and this income has been included in the £394k income projected outturn.
- If April to Sept spend on pest control continues on the same trend for the rest of year, there will be a projected overspend on this service of £47k. WRS officers have continued to analyse the overspend and the following is the projected full year overspend to be funded from each partner

Redditch	£32k
Wychavon	£10k
Wyre Forest	£5k

- The following is the actual bereavements costs Apr – Sept 16 to be funded by partners. These costs are charged on an as and when basis. Due to the nature of the charges it is not possible to project a final outturn figure:-

Worcs City	£3k
Redditch	£3k
Bromsgrove	£3k
Malvern	£3k

Financial Implications

None other than those stated in the report

Sustainability

None as a direct result of this report

Contact Points

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Background Papers

Detailed financial business case

- Any grant funded expenditure is shown separate to the core service costs as this is not funded by the participating Councils.