

## WRS Board

16<sup>th</sup> February 2017

### WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING APRIL – DECEMBER 2016

#### Recommendation

It is recommended that the Board::

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

<b>Council</b>	<b>2016-17 Projected Outturn for Pest Control £000</b>	<b>Apr – Dec 16 Actual for Bereavements £000</b>
Redditch	31	3
Wyre Forest	5	
Wychavon	10	2
Worcs City		8
Malvern		6
Bromsgrove		3
	<b>46</b>	<b>22</b>

#### 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 – Dec 2016.

#### Background

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



## Report

The following reports are included for Board's attention:

- Revenue Monitoring April – Dec 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:-

- Vacant posts within the service together with savings resulting from maternity leave, long term sick etc. This is offset by the costs associated with additional agency staff being used to cover the vacancies, sick etc., also to backfill employees working on grant funded projects and income generation so as to maintain the service being provided by WRS.
- Included in the expenditure are two months relating to Trading Standards / Animal Health, these services transferred back to the County 1<sup>st</sup> June 16. County have paid WRS £110k to run these services for the 2 months and this income has been included in the £424k income projected outturn.
- If April to Dec spend on pest control continues on the same trend for the rest of year, there will be a projected overspend on this service of £46k. WRS officers have continued to analyse the overspend and the following is the projected full year overspend to be funded from each partner, this income has been included in the £424k income projected outturn.

Redditch	£31k
Wychavon	£10k
Wyre Forest	£5k

- The following is the actual bereavements costs Apr – Dec 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	£8k
Redditch	£3k
Bromsgrove	£3k
Malvern	£6k
Wychavon	£2k

Again this income is included in the £424k income projected outturn.

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

**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