

## WRS - Profit &amp; Loss Report 2019/20

Total WRS - June 2019 / Period 3 - 2019/20

Append 1

	Revised Full Year Budget 19-20	Revised Budget - Committed Apr - June 19	Committed Expenditure Apr - June 19	Variance	Projected outturn	Projected Outturn Variance
	£	£	£	£	£	£
<b>Direct Expenditure</b>						
Employees						
Salary	2,700	675	625	-50	2,579	-121
Agency Staff	0	0	32	32	57	57
Employee Insurance	40	10	10	-0	40	0
<b>Sub-Total - Employees</b>	<b>2,740</b>	<b>685</b>	<b>667</b>	<b>-17</b>	<b>2,675</b>	<b>-65</b>
Premises						
Rent / Hire of Premise	54	14	13	-0	54	0
Cleaning	1	0	0	0	1	-0
Utilities	0	0	0	0	0	0
<b>Sub-Total - Premises</b>	<b>55</b>	<b>14</b>	<b>14</b>	<b>-0</b>	<b>55</b>	<b>0</b>
Transport						
Vehicle Hire	13	3	0	-3	13	0
Vehicle Fuel	8	2	2	-0	8	0
Road Fund Tax	1	0	0	0	1	0
Vehicle Insurance	5	1	1	0	5	0
Vehicle Maintenance	3	1	1	0	3	0
Car Allowances	80	20	18	-2	78	-2
<b>Sub-Total - Transport</b>	<b>109</b>	<b>27</b>	<b>22</b>	<b>-6</b>	<b>108</b>	<b>-2</b>
Supplies and Services						
Furniture & Equipment	34	8	6	-2	34	-0
Clothes, uniforms and laundry	2	1	-0	-1	2	0
Printing & Photocopying	17	4	5	1	19	2
Postage	11	3	2	-1	11	0
ICT	40	10	12	2	42	2
Telephones	21	5	4	-2	20	-1
Training & Seminars	24	6	4	-2	24	-0
Insurance	5	1	1	0	5	0
Third Party Payments	144	36	36	0	144	0
<b>Sub-Total - Supplies &amp; Service</b>	<b>297</b>	<b>74</b>	<b>70</b>	<b>-4</b>	<b>301</b>	<b>3</b>
Contractors						
Dog Warden	145	36	25	-11	125	-20
Pest Control	58	15	13	-1	54	-4
Taxi / Alcohol / & Other Licensing	62	16	31	16	85	23
Other contractors/consultants	3	1	-0	-1	3	0
Water Safety	5	1	1	-1	5	0
Food Safety	2	1	0	-1	2	0
Environmental Protection	12	3	7	4	19	7
Grants / Subscriptions	13	3	3	-0	12	-0
Advertising, Publicity and Promotion	6	1	0	-1	6	0
<b>Sub-Total</b>	<b>305</b>	<b>76</b>	<b>81</b>	<b>4</b>	<b>311</b>	<b>6</b>
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-490	-122	-113	9	-415	75
<b>Sub-Total</b>	<b>-490</b>	<b>-122</b>	<b>-113</b>	<b>9</b>	<b>-415</b>	<b>75</b>
<b>Overall Total</b>	<b>3,017</b>	<b>754</b>	<b>741</b>	<b>-13</b>	<b>3,035</b>	<b>18</b>

There is one vacant post in the process of being filled within the service, one person on maternity leave and one recently returned, resulting in a projected savings in salaries. This is offset by the costs associated with additional agency staff being used to cover the vacancy and maternity posts and to support the service where staff are working on additional income generation projects.

With the loss of the PF22 Contract, the kennelling and veterinary charges were less than predicted. New working pattern of new staff has also meant more dogs collected in house rather than by contractor.

Due to change in Animal Activity licensing, additional £23k worth of vet inspections, which is fully recovered and also offset in the income line.

Bereavement / Works in Default to be charged to relevant partners, offset in Income

See Appendix 2

Notes:-