

WRS Board 28th November 2019

WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – September 2019

Recommendation

It is recommended that the Board:

1.1 Note the final financial position for the period April – Sept 2019

1.2 That partner councils are informed of their liabilities for 2019-20 in relation to Bereavements

Council	Apr–Sept 19 Actual for Bereavements £000
Redditch Borough Council	3
Malvern Hills District Council	2
Worcester City Council	10
Bromsgrove District Council	7
Total	22

1.3 That partner councils are informed of their liabilities for 2019-20 in relation to Pest Control

Council	Estimated Projected Outturn Recharge in Relation to Pest Control 2019/20 £000
Redditch Borough Council	11
Wychavon District Council	7
Wyre Forest District Council	1
Total	19

1.4 That partner councils are informed of their liabilities for 2019-20 in relation to three additional Technical Officers

Council	Estimated Projected Outturn 2019/20 Tech Officer Primary Authority £000	Estimated Projected Outturn 2019/20 Tech Officer Animal Activity £000	Estimated Projected Outturn 2019/20 Tech Officer Gull Control £000
Redditch Borough Council	5	1	
Malvern Hills District Council	4	9	
Worcester City Council	5	3	30
Bromsgrove District Council	4	6	
Wychavon District Council	6	8	
Wyre Forest District Council	4	4	
Total	28	31	30

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 2019.

Background

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

Report

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

- Revenue Monitoring April – Sept 19 – Appendix 1
- Income Breakdown – April – Sept 19 – Appendix 2

Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn 2019/20 of an £18k deficit. WRS officers will continue to work on income generation and do their utmost to mitigate this excess as much as possible by the end of the financial year. It is appreciated this is an estimation to the year end based

on following assumptions:-

- There are a number of vacant posts within the service, of which three are in the process of being filled. We have assumed no recruitment to the Licensing Apprentice post before the end of the financial year to reduce the projected outturn excess.
- If April to Sept 19 spend on pest control continues on the same trend for the rest of year, there will be an overspend on this service of £19k. WRS officers will continue to monitor and analyse this spend and advise of any changes in quarter 3. The projected outturn figure to be funded by partners is:-

Redditch Borough Council	£11k
Wychavon District Council	£7k
Wyre Forest District Council	£1k

This income is included in the income projected outturn.

- The following is the actual bereavements costs Apr – Sept 19 to be funded by partners. These costs are charged on an as and when basis. Due to the nature of the charge it is not possible to project a final outturn figure:-

Redditch Borough Council	£3k
Malvern Hills District Council	£2k
Worcester City Council	£10k
Bromsgrove District Council	£7k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – Sept 19
- 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

Jayne Pickering – 01527-881400

Background Papers

Detailed financial business case
