

WRS - Profit & Loss Report 2019/20

Total WRS - September 2019 / Period 6 - 2019/20

Append 1

	Revised Full Year Budget 19-20	Revised Budget - Apr - Sept 19	Committed Expenditure Apr - Sept 19	Variance	Projected outturn	Projected Outturn Variance
	£	£	£	£	£	£
Direct Expenditure						
Employees						
Salary	2,700	1,350	1,249	-101	2,545	-155
Agency Staff	0	0	56	56	78	78
Employee Insurance	40	20	20	0	40	0
Sub-Total - Employees	2,740	1,370	1,326	-44	2,663	-77
Premises						
Rent / Hire of Premise	54	27	26	-1	54	0
Cleaning	1	1	1	0	1	-0
Utilities	0	0	0	0	0	0
Sub-Total - Premises	55	28	27	-1	55	0
Transport						
Vehicle Hire	13	6	1	-5	8	-5
Vehicle Fuel	8	4	2	-2	6	-2
Road Fund Tax	1	1	0	-0	1	0
Vehicle Insurance	5	2	2	0	5	0
Vehicle Maintenance	3	2	1	-1	3	0
Car Allowances	80	40	36	-4	77	-3
Sub-Total - Transport	109	55	43	-12	100	-10
Supplies and Services						
Furniture & Equipment	34	17	11	-6	36	2
Clothes, uniforms and laundry	2	1	0	-1	1	-1
Printing & Photocopying	17	9	12	3	19	2
Postage	11	6	8	3	13	2
ICT	40	20	26	6	42	2
Telephones	21	11	6	-5	16	-5
Training & Seminars	24	12	9	-3	22	-2
Insurance	5	2	2	-0	5	0
Third Party Payments	144	72	72	0	144	0
Sub-Total - Supplies & Service	297	149	146	-3	298	1

There are three vacant post in the process of being filled within the service, two on maternity leave and one will return shortly, resulting in a projected saving in salaries. This is offset by the costs associated with additional agency staff being used to cover the vacancies and maternity posts and to support the service where staff are working on additional income generation projects.

£100k BDC hosting / £44k WFDC ICT hosting

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Contractors						
Dog Warden	145	73	55	-18	120	-25
Pest Control	58	29	34	5	72	14
Taxi / Alcohol / & Other Licensing	62	31	57	26	89	27
Other contractors/consultants	3	2	-0	-2	2	-1
Water Safety	5	3	3	0	5	0
Food Safety	2	1	0	-1	1	-2
Environmental Protection	12	6	25	19	36	24
Grants / Subscriptions	13	6	8	1	12	-1
Advertising, Publicity and Promotion	6	3	1	-2	5	-1
Sub-Total	305	153	183	30	340	35
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-490	-245	-243	2	-421	69
Sub-Total	-490	-245	-243	2	-421	69
Overall Total	3,017	1,509	1,481	-27	3,035	18

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. 90% of the inspection were done in the first half of the year, therefore income during second half of year will be significantly less.

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

See Append 2