

## WRS Board 13<sup>th</sup> February 2020

### WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – December 2019

#### Recommendation

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – Dec 2019
- 1.2 That partner councils are informed of their liabilities for 2019-20 in relation to Bereavements

<b>Council</b>	<b>Apr–Dec 19 Actual for Bereavements £000</b>
Redditch Borough Council	5
Malvern Hills District Council	3
Worcester City Council	14
Bromsgrove District Council	8
<b>Total</b>	<b>30</b>

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

<b>Council</b>	<b>Estimated Projected Outturn Recharge in Relation to Pest Control 2019/20 £000</b>
Bromsgrove District Council	1
Redditch Borough Council	10
Wychavon District Council	8
Wyre Forest District Council	1
<b>Total</b>	<b>20</b>

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

<b>Council</b>	<b>Estimated Projected Outturn 2019/20 Tech Officer Primary Authority £000</b>	<b>Estimated Projected Outturn 2019/20 Tech Officer Animal Activity £000</b>	<b>Estimated Projected Outturn 2019/20 Tech Officer Gull Control £000</b>
Redditch Borough Council	5	1	
Malvern Hills District Council	4	9	
Worcester City Council	5	3	27
Bromsgrove District Council	4	6	
Wychavon District Council	6	8	
Wyre Forest District Council	4	4	
<b>Total</b>	<b>28</b>	<b>31</b>	<b>27</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 2019.

## **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 19 – Appendix 1
- Income Breakdown – April – Dec 19 – Appendix 2

### Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn 2019/20 of a £10k surplus . It is appreciated this is an estimation to the year end based on following

assumptions:-

- There are three vacant posts within the service, two are in the process of being filled, we have assumed no recruitment to the Licensing Apprentice post before the end of the financial year. We have one employee on maternity leave, returning in March 20.
- If April to Dec 19 spend on pest control continues on the same trend for the rest of year, there will be an overspend on this service of £20k. WRS officers will continue to monitor and analyse this spend and advise of final recharges for 2019/20 as soon as possible. The projected outturn figure to be funded by partners is:-

Bromsgrove District Council £1k  
Redditch Borough Council £10k  
Wychavon District Council £8k  
Wyre Forest District Council £1k

This income is included in the income projected outturn.

- The following is the actual bereavements costs Apr – Dec 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 £5k  
Malvern Hills District Council £3k  
Worcester City Council £14k  
Bromsgrove District Council £8k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – Dec 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**

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**Background Papers**

Detailed financial business case