

WRS - Profit & Loss Report 2019/20

Total WRS - December 2019 / Period 9 - 2019/20

Append 1

	Revised Full Year Budget 19-20	Revised Budget - Apr - Dec 19	Committed Expenditure Apr - Dec 19	Variance	Projected outturn	Projected Outturn Variance
	£	£	£	£	£	£
Direct Expenditure						
Employees						
Salary	2,700	2,025	1,891	-134	2,528	-172
Agency Staff	0	0	82	82	114	114
Employee Insurance	25	18	9	-9	13	-12
Sub-Total - Employees	2,725	2,043	1,982	-61	2,654	-71
Premises						
Rent / Hire of Premise	54	41	40	-1	54	-0
Cleaning	1	1	1	-0	1	-0
Utilities	0	0	0	0	0	0
Sub-Total - Premises	55	41	40	-1	55	-1
Transport						
Vehicle Hire	13	9	1	-8	19	6
Vehicle Fuel	8	6	3	-3	4	-4
Road Fund Tax	1	1	1	-0	1	0
Vehicle Insurance	5	4	3	-1	4	-1
Vehicle Maintenance	3	2	1	-2	2	-1
Car Allowances	80	60	55	-5	75	-5
Sub-Total - Transport	109	82	63	-19	104	-5
Supplies and Services						
Furniture & Equipment	34	25	18	-7	42	9
Clothes, uniforms and laundry	2	2	0	-1	1	-1
Printing & Photocopying	17	13	16	3	21	4
Postage	11	8	12	3	15	4
ICT	40	30	36	6	66	26
Telephones	21	16	10	-6	10	-11
Training & Seminars	24	18	13	-5	21	-3
Insurance	20	15	7	-7	10	-10
Third Party Payments	144	108	108	0	144	0
Sub-Total - Supplies & Service	313	234	220	-14	330	18
Contractors						
Dog Warden	145	109	68	-41	90	-55
Pest Control	58	44	51	8	70	12
Taxi / Alcohol / & Other Licensing	62	47	70	24	85	23
Other contractors/consultants	3	2	0	-2	2	-2
Water Safety	5	4	5	1	7	2
Food Safety	2	2	0	-1	0	-2
Environmental Protection	12	9	37	28	41	29
Grants / Subscriptions	13	9	11	1	13	0
Advertising, Publicity and Promotion	6	4	1	-3	2	-3
Sub-Total	305	229	244	15	310	5
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-490	-367	-337	30	-446	44
Sub-Total	-490	-367	-337	30	-446	44
Overall Total	3,017	2,263	2,213	-50	3,007	-10

There are three vacant post, two are in the process of being filled within the service, one on maternity leave, who will be returning in March, 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.

Service is planning to replace one of the dog vans by 31st March 20

Essential calibrations are required on noise and dust monitoring equipment. Pace recording equipment has broken and needs replacing.

ICT refresh is required to stay security compliant and replace obsolete equipment

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

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 £25k 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 significantly less during the last quarter of the year.

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

See Appendix 2