

**WRS - Profit & Loss Report 2019/20**  
**Total WRS Final Outturn 2019-20**

Appendix 1

	Full Year Budget 19-20	Committed Expenditure Apr - Mar 20	Variance	
	£'000	£'000	£'000	
<b>Direct Expenditure</b>				
Employees				
Salary	2,700	2,522	-178	There has been vacant posts and two employees on maternity leave throughout the year, 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.
Agency Staff	0	91	91	
Employee Insurance	25	13	-12	
<b>Sub-Total - Employees</b>	<b>2,725</b>	<b>2,626</b>	<b>-99</b>	
<b>Premises</b>				
Rent / Hire of Premise	54	53	-1	
Cleaning	1	1	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>54</b>	<b>-1</b>	
<b>Transport</b>				
Vehicle Hire	13	1	-12	Service was planning to replace one of the dog vans by 31st March 20 with an electric van, however this was delayed due to Covid 19 and a reserve of £20k was agreed to progress this in 20-21
Vehicle Fuel	8	5	-3	
Road Fund Tax	1	0	-1	
Vehicle Insurance	5	4	-1	
Vehicle Maintenance	3	2	-1	
Car Allowances	80	73	-7	
<b>Sub-Total - Transport</b>	<b>109</b>	<b>84</b>	<b>-25</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	34	39	5	Essential calibrations required on noise and dust monitoring equipment. Pace recording equipment has broken and needed replacing.
Clothes, uniforms and laundry	2	1	-1	
Printing & Photocopying	17	22	5	
Postage	11	15	4	
ICT	40	60	20	ICT refresh was required to stay security compliant and replace obsolete equipment
Telephones	21	14	-7	
Training & Seminars	24	20	-4	
Insurance	20	10	-10	
Third Party Payments	144	144	0	£100k BDC hosting / £44k WFDC ICT hosting
<b>Sub-Total - Supplies &amp; Service</b>	<b>313</b>	<b>323</b>	<b>11</b>	

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<b>Contractors</b>				
Dog Warden	145	86	-60	With the loss of the Police Force 22 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.
Pest Control	58	62	4	
Taxi / Alcohol / & Other Licensing	62	89	27	Due to change in Animal Activity licensing, additional £25k worth of vet inspections, which is fully recovered and also offset in the income line.
Other contractors/consultants	3	0	-3	
Water Safety	5	6	1	
Food Safety	2	0	-2	
Environmental Protection	12	55	43	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	14	2	
Advertising, Publicity and Promotion	6	2	-4	
<b>Sub-Total</b>	<b>305</b>	<b>315</b>	<b>10</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-490	-442	48	See Append 4
<b>Sub-Total</b>	<b>-490</b>	<b>-442</b>	<b>48</b>	
<b>Service Total</b>	<b>3,017</b>	<b>2,960</b>	<b>-57</b>	
<b>To be recommended</b>				
Refunded to Partners	0	37	37	
Stray Dog Van Reserve	0	20	20	
<b>Sub-Total</b>	<b>0</b>	<b>57</b>	<b>57</b>	
<b>Net Position</b>	<b>3,017</b>	<b>3,017</b>	<b>-0</b>	

**Grant Funded Spend / Reserves**

	Spend 19-20 £'000	Remaining Reserve Balance £'000	Funded By
Health & Well Being	5	6	Primary Care Trust
Worcs Works Well	8	32	Public Health Dept
LEP	23	13	Worcestershire Local Enterprise
Better Business For all	12	4	Regulatory Delivery
County Buyout	43	131	
Brexit	0	40	
Stray Dog Van Reserve	0	20	
Grant Income	-91		
<b>Total</b>	<b>0</b>	<b>245</b>	