

WRS - Profit & Loss Report 2020/21

Append 1

Total WRS June 20 / Period 3 - 20/21

	Revised Full Year Budget 20-21	Revised Budget Apr - June 20	Committed Expenditure Apr - June 20	Variance	Projected outturn	Projected Outturn Variance
	£	£	£	£	£	£
Direct Expenditure						
Employees						
Salary	2,851	708	684	-24	2,823	-28
Agency Staff	0	0	1	1	1	1
Employee Insurance	25	6	6	-0	25	0
Sub-Total - Employees	2,876	714	691	-23	2,848	-28
Premises						
Rent / Hire of Premise	61	15	15	-0	61	0
Cleaning	1	0	0	-0	1	-0
Utilities	0	0	0	0	0	0
Sub-Total - Premises	62	15	15	-1	62	-0
Transport						
Vehicle Hire	13	3	1	-2	13	0
Vehicle Fuel	8	2	1	-1	8	-1
Road Fund Tax	1	0	1	0	1	0
Vehicle Insurance	5	1	1	0	5	0
Vehicle Maintenance	3	1	1	-0	3	0
Car Allowances	75	19	12	-6	75	-0
Sub-Total - Transport	104	26	17	-9	104	-1
Supplies and Services						
Furniture & Equipment	32	8	5	-2	32	0
Clothes, uniforms and laundry	2	0	0	-0	2	0
Printing & Photocopying	17	4	4	-0	17	-0
Postage	11	3	3	-0	11	0
ICT	40	10	11	1	45	5
Telephones	21	5	4	-1	20	-1
Training & Seminars	23	6	1	-5	23	0
Insurance	20	5	5	0	20	0
Third Party Payments	150	38	38	-0	150	-0
Sub-Total - Supplies & Service	315	79	71	-8	319	4
Contractors						
Dog Warden	145	36	8	-28	85	-60
Pest Control	50	12	14	2	68	19
Taxi / Alcohol / & Other Licensing	62	16	5	-10	63	1
Other contractors/consultants	3	1	0	-1	3	0
Water Safety	5	1	0	-1	4	-1
Food Safety	1	0	0	-0	1	0
Environmental Protection	10	2	13	10	18	9
Grants / Subscriptions	13	3	7	4	15	3
Advertising, Publicity and Promotion	6	1	0	-1	6	0
Sub-Total	293	73	47	-26	262	-30
Income						
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-440	-110	-78	32	-359	80
Sub-Total	-440	-110	-78	32	-359	80
Overall Total	3,210	797	763	-35	3,236	26

£100k BDC hosting / £50k WFDC ICT hosting.

Due to reduction in dogs straying, OOH dog warden has been taken in house. May peak when lockdown starts to be lifted.

Due to additional costs relating to Gull Control & Pest Control which is charged to relevant partners and offset in the income line

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

See Appendix 2

Notes:-