

**WRS Board  
19th November 2020**

**WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – Sept 2020**

**Recommendation**

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – Sept 2020
- 1.2 That partner councils are informed of their liabilities for 2020-21 in relation to Bereavements

<b>Council</b>	<b>Apr–Sept 20 Actual for Bereavements £000</b>
Redditch Borough Council	5
Malvern Hills District Council	2
Worcester City Council	7
Bromsgrove District Council	5
<b>Total</b>	<b>19</b>

- 1.3 That partner councils are informed of their liabilities for 2020-21 in relation to Pest Control

<b>Council</b>	<b>Estimated Projected Outturn Recharge in Relation to Pest Control 2020/21 £000</b>
Redditch Borough Council	9
Wychavon District Council	7
<b>Total</b>	<b>16</b>

1.4 That partner councils are informed of their liabilities for 2020-21 in relation to three additional Technical Officers

<b>Council</b>	<b>Estimated Projected Outturn 2020/21 Tech Officer Income Generation £000</b>	<b>Estimated Projected Outturn 2020/21 Tech Officer Animal Activity £000</b>	<b>Estimated Projected Outturn 2020/21 Gull Control £000</b>
Redditch Borough Council	3	2	
Malvern Hills District Council	2	9	
Worcester City Council	2	2	35
Bromsgrove District Council	2	6	
Wychavon District Council	3	9	
Wyre Forest District Council	2	5	
<b>Total</b>	<b>14</b>	<b>34</b>	<b>35</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 – Sept 2020.

## **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 – Sept 20 – Appendix 1
- Income Breakdown - April – Sept 20 – Appendix 2

### Revenue Monitoring

The detailed revenue report is attached at Appendix 1. The revised budget 2020/21 is based on the recommended budget funding as stated in the previous agenda regarding the increase in ICT & Rent at Wyre Forest item. This shows a projected outturn 2020/21 of £17k deficit . It is appreciated this is an estimation to the year end based on following assumptions:-

- There are two vacant posts within the service, we have assumed no recruitment to the Business & Relationship Manager for the current year to assist in reducing the projected outturn deficit. This will need to be reviewed at the end of qtr 3. The other vacant post is a Regulatory Apprentice which we hope to recruit to in the near future.
- If April to Sept 20 spend on pest control continues on the same trend for the rest of year, there will be an overspend on this service of £16k. WRS officers will continue to monitor and analyse this spend and advise of final recharges for 2020/21 as soon as possible. The projected outturn figure to be funded by partners is:-

Redditch Borough Council	£9k
Wychavon District Council	£7k

This income is included in the income projected outturn.

- The following is the actual bereavements costs Apr – Sept 20 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	£2k
Worcester City Council	£7k
Bromsgrove District Council	£5k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – Sept 20
- 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