

WRS - Profit & Loss Report 2020/21

Total WRS Sept 20 / Period 6 - 20/21

Appendix 1

	Revised Full Year Budget 20-21	Revised Budget Apr - Sept 20	Committed Expenditure Apr - Sept 20	Variance	Projected outturn	Projected Outturn Variance	
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	2,851	1,426	1,376	-49	2,670	-181	Savings due to employees working on Local Outbreak Response Team (LORT)
Agency Staff	0	0	16	16	145	145	Backfilling for employees working on LORT
Employee Insurance	25	12	12	0	25	0	
Sub-Total - Employees	2,876	1,438	1,405	-33	2,839	-37	
Premises							
Rent / Hire of Premise	61	30	30	-1	60	-1	
Cleaning	1	0	0	-0	1	-0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	62	31	30	-1	60	-1	
Transport							
Vehicle Hire	13	6	1	-5	13	0	
Vehicle Fuel	8	4	2	-2	6	-2	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	2	1	4	1	
Car Allowances	75	38	22	-15	60	-15	
Sub-Total - Transport	104	52	30	-22	88	-16	
Supplies and Services							
Furniture & Equipment	32	16	13	-3	40	9	Due to essential calibration on noise monitoring equipment
Clothes, uniforms and laundry	2	1	0	-1	2	-0	
Printing & Photocopying	17	9	7	-1	16	-1	
Postage	11	6	5	-0	11	0	
ICT	40	20	22	2	43	3	
Telephones	21	11	7	-4	18	-4	
Training & Seminars	23	11	1	-10	23	0	
Insurance	20	10	10	0	20	0	
Third Party Payments	150	75	75	-0	150	0	£100k BDC hosting / £50k WFDC ICT hosting.
Sub-Total - Supplies & Service	315	157	142	-16	322	7	
Contractors							
Dog Warden	145	73	24	-49	85	-60	Due to reduction in dogs straying, OOH dog warden has been taken in house. May peak when lockdown starts to be lifted.
Pest Control	50	25	40	15	69	19	Due to additional costs relating to Gull Control & Pest Control which is charged to relevant partners and offset in the income line
Taxi / Alcohol / & Other Licensing	62	31	36	5	66	4	
Other contractors/consultants	3	1	3	2	5	2	
Water Safety	5	3	0	-2	3	-2	
Food Safety	1	1	0	-0	1	-0	
Environmental Protection	10	5	22	17	29	20	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	6	12	5	16	4	
Advertising, Publicity and Promotion	6	3	0	-3	5	-1	
Sub-Total	293	146	136	-10	278	-15	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-440	-220	-202	17	-361	79	See Append 2
Sub-Total	-440	-220	-202	17	-361	79	
Overall Total	3,210	1,605	1,540	-65	3,228	17	

Notes:-