

**WRS - Profit & Loss Report 2020/21**

Total WRS Dec 20 / Period 9 - 20/21

Appendix 1

	Revised Full Year Budget 20-21	Revised Budget - Apr - Dec 20	Committed Expenditure Apr - Dec 20	Variance	Projected outturn	Projected Outturn Variance	
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
Employees							
Salary	2,851	2,139	2,040	-99	2,686	-165	Savings due to employees working on Local Outbreak Response Team (LORT)
Agency Staff	0	0	57	57	117	117	Backfilling for employees working on LORT
Employee Insurance	25	18	18	0	25	0	
<b>Sub-Total - Employees</b>	<b>2,876</b>	<b>2,157</b>	<b>2,116</b>	<b>-41</b>	<b>2,828</b>	<b>-48</b>	
Premises							
Rent / Hire of Premise	54	41	39	-1	53	-1	
Cleaning	1	1	0	-0	0	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>41</b>	<b>40</b>	<b>-1</b>	<b>53</b>	<b>-1</b>	
Transport							
Vehicle Hire	13	9	1	-8	13	0	
Vehicle Fuel	8	6	2	-4	4	-5	
Road Fund Tax	1	1	1	-0	1	0	
Vehicle Insurance	5	4	4	0	5	0	
Vehicle Maintenance	3	2	3	1	4	1	
Car Allowances	75	56	34	-22	51	-24	Due to change in working patterns
<b>Sub-Total - Transport</b>	<b>104</b>	<b>78</b>	<b>45</b>	<b>-33</b>	<b>77</b>	<b>-27</b>	
Supplies and Services							
Furniture & Equipment	32	24	17	-7	38	6	Due to essential calibration on noise monitoring equipment
Clothes, uniforms and laundry	2	1	0	-1	1	-1	
Printing & Photocopying	17	13	9	-4	13	-4	
Postage	11	8	9	1	11	0	
ICT	40	30	57	27	61	21	
Telephones	21	16	12	-4	16	-6	
Training & Seminars	23	17	7	-10	13	-10	
Insurance	20	15	15	0	20	0	
Third Party Payments	144	108	108	-0	144	0	£100k BDC hosting / £44k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>309</b>	<b>232</b>	<b>233</b>	<b>2</b>	<b>316</b>	<b>7</b>	
Contractors							
Dog Warden	145	109	28	-81	55	-90	Due to reduction in dogs straying, OOH dog warden has been taken in house.
Pest Control	50	37	60	23	71	21	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	47	24	-23	45	-17	Delay in DBS checks due to Covid
Other contractors/consultants	3	2	3	1	4	2	
Water Safety	5	4	0	-4	1	-5	
Food Safety	1	1	0	-1	1	-1	
Environmental Protection	10	7	39	32	41	31	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	9	12	3	15	3	
Advertising, Publicity and Promotion	6	4	0	-4	1	-4	
<b>Sub-Total</b>	<b>293</b>	<b>219</b>	<b>166</b>	<b>-54</b>	<b>233</b>	<b>-59</b>	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-440	-330	-290	40	-355	84	See Append 2
<b>Sub-Total</b>	<b>-440</b>	<b>-330</b>	<b>-290</b>	<b>40</b>	<b>-355</b>	<b>84</b>	
<b>Overall Total</b>	<b>3,197</b>	<b>2,398</b>	<b>2,310</b>	<b>-88</b>	<b>3,153</b>	<b>-44</b>	

Notes:-