

WRS - Profit & Loss Report 2020-21

Total WRS Final Outturn 2020-21

Append 1

	Full Year Budget 20-21	Committed Expenditure Apr - Mar 21	Variance	
	£'000	£'000	£'000	
Direct Expenditure				
Employees				
Salary	2,851	2,689	-163	Savings due to employees working on projects eg Local Outbreak Response Team (LORT)
Agency Staff	0	113	113	Backfilling for employees working on projects
Employee Insurance	25	4	-20	
Sub-Total - Employees	2,876	2,806	-70	
Premises				
Rent / Hire of Premise	54	52	-2	
Cleaning	1	0	-0	
Utilities	0	0	0	
Sub-Total - Premises	55	53	-2	
Transport				
Vehicle Hire	13	1	-12	
Vehicle Fuel	8	5	-3	
Road Fund Tax	1	1	-0	
Vehicle Insurance	5	3	-1	
Vehicle Maintenance	3	4	1	
Car Allowances	75	45	-30	Due to covid related change in working patterns
Sub-Total - Transport	104	58	-46	
Supplies and Services				
Furniture & Equipment	32	42	10	Due to essential calibration on noise monitoring equipment
Clothes, uniforms and laundry	2	0	-2	
Printing & Photocopying	17	12	-5	
Postage	11	11	-0	
ICT	40	82	42	ICT refresh was required to stay security compliant and replace obsolete equipment
Telephones	21	14	-7	
Training & Seminars	23	10	-13	
Insurance	20	14	-6	
Third Party Payments	144	144	0	£100k BDC hosting / £44k WFDC ICT hosting
Sub-Total - Supplies & Service	309	328	19	

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Contractors				
Dog Warden	145	39	-106	Due to reduction in dogs straying, OOH dog warden has been taken in house.
Pest Control	50	75	25	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	32	-30	Delay in DBS checks due to Covid & deferment of taxi tests
Other contractors/consultants	3	3	0	
Water Safety	5	1	-4	
Food Safety	1	0	-1	
Environmental Protection	10	43	33	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	16	3	
Advertising, Publicity and Promotion	6	0	-5	
Sub-Total	293	209	-83	
Income				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-440	-405	34	See Append 4
Sub-Total	-440	-405	34	
Service Total	3,197	3,049	-148	
To be recommended				
Refunded to Partners	0	78	78	
Stray Dog Van Reserve	0	30	30	
DBS Check Reserve	0	15	15	
Food Inspections Reserve	0	25	25	
Sub-Total	0	148	148	
Net Position	3,197	3,197	-0	