

WRS - Profit & Loss Report 2021/22

Appendix 1

Total WRS June 21 / Period 3 - 21/22

	Revised Full Year Budget 21-22	Revised Budget - Committed Apr - June 21	Expenditure Apr - June 21	Variance	Projected outturn	Projected Outturn Variance	
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
<b>Employees</b>							
Salary	2,968	735	659	-76	2,732	-236	Savings due to employees working on grant funded covid related work.
Agency Staff	0	0	62	62	237	237	Backfilling for employees working on LORT
Employee Insurance	25	6	6	0	25	0	
<b>Sub-Total - Employees</b>	<b>2,993</b>	<b>741</b>	<b>727</b>	<b>-14</b>	<b>2,994</b>	<b>1</b>	
<b>Premises</b>							
Rent / Hire of Premise	54	14	13	-1	54	0	
Cleaning	1	0	0	-0	1	0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>14</b>	<b>13</b>	<b>-1</b>	<b>55</b>	<b>0</b>	
<b>Transport</b>							
Vehicle Hire	13	3	2	-1	13	0	
Vehicle Fuel	8	2	1	-1	8	-1	
Road Fund Tax	1	0	0	-0	1	0	
Vehicle Insurance	5	1	1	0	5	0	
Vehicle Maintenance	3	1	0	-1	3	0	
Car Allowances	75	19	9	-9	72	-3	
<b>Sub-Total - Transport</b>	<b>104</b>	<b>26</b>	<b>14</b>	<b>-12</b>	<b>101</b>	<b>-3</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	32	8	5	-3	32	1	
Clothes, uniforms and laundry	2	0	0	-0	2	-0	
Printing & Photocopying	17	4	5	1	17	0	
Postage	11	3	9	6	13	2	
ICT	40	10	17	7	53	13	
Telephones	21	5	4	-1	21	-0	
Training & Seminars	23	6	0	-6	23	0	
Insurance	20	5	5	0	20	0	
Third Party Payments	144	36	36	-0	144	0	£100k BDC hosting / £44k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>309</b>	<b>77</b>	<b>81</b>	<b>4</b>	<b>324</b>	<b>15</b>	
<b>Contractors</b>							
Dog Warden	140	35	10	-25	110	-30	Due to reduction in dogs straying, OOH dog warden has been taken in house.
Pest Control	52	13	26	13	57	5	
Taxi / Alcohol / & Other Licensing	65	16	22	5	67	2	
Other contractors/consultants	3	1	0	-1	3	0	
Water Safety	5	1	0	-1	5	-1	
Food Safety	1	0	0	-0	1	0	
Environmental Protection	12	3	11	9	22	10	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	3	6	3	14	1	
Advertising, Publicity and Promotion	6	1	0	-1	5	-1	
<b>Sub-Total</b>	<b>295</b>	<b>74</b>	<b>76</b>	<b>2</b>	<b>282</b>	<b>-13</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-498	-117	-107	10	-502	-4	See Append 2
<b>Sub-Total</b>	<b>-498</b>	<b>-117</b>	<b>-107</b>	<b>10</b>	<b>-502</b>	<b>-4</b>	
<b>Overall Total</b>	<b>3,257</b>	<b>814</b>	<b>804</b>	<b>-10</b>	<b>3,254</b>	<b>-3</b>	