

WRS Board
18th November 2021

WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – September 2021

Recommendation

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – September 2021
- 1.2 That partner councils are informed of their liabilities for 2021-22 in relation to Bereavements

Council	Apr–Sept 21 Actual for Bereavements £000
Malvern Hills District Council	8
Worcester City Council	2
Bromsgrove District Council	2
Total	12

- 1.3 That partner councils are informed of their liabilities for 2021-22 in relation to Pest Control

Council	Estimated Projected Outturn 2021/22 Pest Control £000
Redditch Borough Council	11
Wychavon District Council	12
Bromsgrove District Council	7
Total	30



1.4 That partner councils are informed of their liabilities for 2021-22 in relation to three additional Technical Officers

Council	Estimated Projected Outturn 2021/22 Tech Officer Income Generation £000	Estimated Projected Outturn 2021/22 Tech Officer Animal Activity £000	Estimated Projected Outturn 2021/22 Gull Control £000
Redditch Borough Council	4	1	
Malvern Hills District Council	3	5	
Worcester City Council	4	2	68
Bromsgrove District Council	4	6	
Wychavon District Council	6	11	
Wyre Forest District Council	4	6	
Total	25	31	68

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 – September 2021.

Background

The financial monitoring reports are presented to this meeting on a quarterly basis.

Report

The following reports are included for Joint Board's Attention:

- Revenue Monitoring - April – Sept 21 – Appendix 1
- Income Breakdown - April – Sept 21 – Appendix 2



Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn 2021/22 of £48k refund to partners. It is appreciated this is an estimation to the year end based on following assumptions:-

- A number of employees are working on grant funded covid related work and a small amount of work in other grant related areas. This in incurring agency staff costs due to backfilling of these employees. However due to the difficulty of recruiting agency staff this is resulting in a savings within salaries.
- If April to Sept 21 spend on pest control continues on the same trend for the rest of year, there will be an overspend on this service of £30k. WRS officers will continue to monitor and analyse this spend and advise of final recharges for 2021/22 as soon as possible. The projected outturn figure to be funded by partners is:-

Redditch Borough Council	£11k
Wychavon District Council	£12k
Bromsgrove District Council	£7k

This income is included in the income projected outturn.

- The following is the actual bereavements costs Apr – Sept 21 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:-

Malvern Hills District Council	£8k
Worcester City Council	£2k
Bromsgrove District Council	£2k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – Sept 21
- 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

