

**WRS - Profit & Loss Report 2021/22**  
**Total WRS Sept 21 / Period 6 - 21/22**

Appendix 1

	Revised Full Year Budget 21-22	Revised Budget - Apr - Sept 21	Committed Expenditure Apr - Sept 21	Variance	Qtr 2 - Projected outturn	Qtr 2 - Projected Outturn Variance	
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
<b>Employees</b>							
Salary	2,968	1,469	1,259	-210	2,550	-418	Savings due to employees working on grant funded covid related work and a small amount of work in other grant related areas
Agency Staff	0	0	124	124	315	315	
Employee Insurance	25	12	12	0	25	0	Backfilling for employees working on covid related work
<b>Sub-Total - Employees</b>	<b>2,993</b>	<b>1,482</b>	<b>1,395</b>	<b>-86</b>	<b>2,890</b>	<b>-102</b>	
<b>Premises</b>							
Rent / Hire of Premise	54	27	26	-1	53	-1	
Cleaning	1	0	0	-0	1	1	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>27</b>	<b>26</b>	<b>-1</b>	<b>54</b>	<b>-0</b>	
<b>Transport</b>							
Vehicle Hire	13	6	6	-0	13	0	
Vehicle Fuel	8	4	2	-2	6	-3	
Road Fund Tax	1	1	0	-0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	1	-1	3	0	
Car Allowances	75	38	15	-23	55	-20	Due to change in working patterns
<b>Sub-Total - Transport</b>	<b>105</b>	<b>52</b>	<b>26</b>	<b>-26</b>	<b>82</b>	<b>-23</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	32	16	17	1	68	36	Essential calibration on noise monitoring equipment. Purchase of Noise Monitoring equipment to replace obsolete equipment greater than 10 years old.
Clothes, uniforms and laundry	2	1	0	-1	2	-0	
Printing & Photocopying	17	9	12	3	21	4	
Postage	11	6	10	5	18	7	
ICT	40	20	34	14	58	18	
Telephones	21	11	9	-2	22	0	
Training & Seminars	22	11	4	-7	23	0	
Insurance	20	10	10	0	20	0	
Third Party Payments	144	72	72	0	144	0	£100k BDC hosting / £44k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>309</b>	<b>154</b>	<b>168</b>	<b>13</b>	<b>375</b>	<b>66</b>	
<b>Contractors</b>							
Dog Warden	140	70	30	-40	70	-70	Underspend due to number of stray dogs reducing, relating to change in working conditions, numbers of stray dogs are beginning to increase
Pest Control	52	26	70	44	115	63	Additional costs relating to Gull Control & Pest Control which is charged to relevant partners and offset in the income line
Taxi / Alcohol / & Other Licensing	65	32	30	-2	68	3	
Other contractors/consultants	3	1	1	-1	2	-1	
Water Safety	5	2	2	-0	5	0	
Food Safety	1	1	0	-0	1	0	
Environmental Protection	12	6	20	14	25	13	
Grants / Subscriptions	13	6	13	7	21	8	
Advertising, Publicity and Promotion	6	3	0	-3	5	-1	Bereavement / Works in Default to be charged to relevant partners, offset in Income
<b>Sub-Total</b>	<b>295</b>	<b>147</b>	<b>166</b>	<b>18</b>	<b>311</b>	<b>16</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-498	-234	-263	-29	-503	-5	See Append 2
<b>Sub-Total</b>	<b>-498</b>	<b>-234</b>	<b>-263</b>	<b>-29</b>	<b>-503</b>	<b>-5</b>	
<b>Overall Total</b>	<b>3,257</b>	<b>1,629</b>	<b>1,518</b>	<b>-110</b>	<b>3,209</b>	<b>-49</b>	