

## WRS Board 30<sup>th</sup> September 2021

### WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – June 2021

#### Recommendation

It is recommended that the Board:

1.1 Note the final financial position for the period April – June 2021

1.2 That partner councils are informed of their liabilities for 2021-22 in relation to Bereavements

<b>Council</b>	<b>Apr–June 21 Actual for Bereavements £000</b>
Malvern Hills District Council	3
Worcester City Council	2
Bromsgrove District Council	2
<b>Total</b>	<b>7</b>

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

<b>Council</b>	<b>Estimated Projected Outturn 2021/22 Tech Officer Income Generation £000</b>	<b>Estimated Projected Outturn 2021/22 Tech Officer Animal Activity £000</b>	<b>Estimated Projected Outturn 2021/22 Gull Control £000</b>
Redditch Borough Council	6	1	

Malvern Hills District Council	4	5	
Worcester City Council	5	2	30
Bromsgrove District Council	5	6	
Wychavon District Council	7	11	
Wyre Forest District Council	5	6	
<b>Total</b>	<b>32</b>	<b>31</b>	<b>30</b>

## 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 – June 2021.

## Background

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

## Report

The following reports are included for Board's Attention:

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

### Revenue Monitoring

The detailed revenue report is attached at Appendix 1.. This shows a projected outturn 2021/22 of £3k 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. This in incurring agency staff costs due to backfilling of these employees.
- If April to June 21 spend on pest control continues on the same trend for the rest of year, there will be no overspend on this service. WRS officers will continue to monitor and analyse this spend and advise of recharges for 2021/22 as soon as possible.
- The following is the actual bereavements costs Apr – June 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	£3k
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 – June 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

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