

WRS - Profit & Loss Report 2021/22

Total WRS Dec 21 / Period 9 - 21/22

	Revised Full Year Budget 21-22	Revised Budget - Committed Apr - Dec 21	Committed Expenditure Apr - Dec 21	Variance	Qtr 3 - Projected outturn	Qtr 3 - Projected Outturn Variance	
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	2,968	2,226	1,849	-377	2,475	-492	Savings due to employees working on grant funded covid related work.
Agency Staff	0	0	183	183	295	295	Backfilling for employees working on covid related work
Employee Insurance	25	18	18	-0	25	0	
Sub-Total - Employees	2,993	2,244	2,050	-194	2,795	-198	
Premises							
Rent / Hire of Premise	54	41	40	-1	53	-1	
Cleaning	1	1	0	-0	1	1	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	55	41	40	-1	54	-1	
Transport							
Vehicle Hire	13	9	9	0	13	0	
Vehicle Fuel	8	6	3	-3	5	-3	
Road Fund Tax	1	1	0	-0	0	-1	
Vehicle Insurance	5	4	4	0	5	0	
Vehicle Maintenance	3	2	1	-2	3	-1	
Car Allowances	75	56	23	-33	36	-39	Due to change in working patterns
Sub-Total - Transport	105	78	40	-38	61	-43	
Supplies and Services							
Furniture & Equipment	32	24	20	-4	67	35	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	1	-1	2	-0	
Printing & Photocopying	17	13	13	-0	18	1	
Postage	11	8	14	5	18	7	
ICT	40	30	41	11	58	18	
Telephones	21	16	11	-5	18	-3	
Training & Seminars	22	17	6	-11	30	8	
Insurance	20	15	15	0	20	0	
Third Party Payments	144	108	108	0	144	0	£100k BDC hosting / £44k WFDC ICT hosting.
Sub-Total - Supplies & Service	309	231	227	-5	374	65	
Contractors							
Dog Warden	140	105	51	-54	68	-72	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	39	94	55	118	66	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	49	40	-8	49	-16	
Other contractors/consultants	3	2	1	-1	2	-1	
Water Safety	5	4	5	1	6	1	
Food Safety	1	1	0	-1	1	0	
Environmental Protection	12	9	29	20	31	19	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	9	12	3	21	8	
Advertising, Publicity and Promotion	6	4	0	-4	6	0	
Sub-Total	295	221	233	11	300	5	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-498	-374	-384	-10	-488	10	See Append 2
Sub-Total	-498	-374	-384	-10	-488	10	
Additional Reserve							
Stray Dog Van	0	0	0	0	20	20	
Sub-Total	0	0	0	0	20	20	
Overall Total	3,257	2,443	2,206	-237	3,117	-141	