

# WRS - Profit & Loss Report 2021-22

## Total WRS Final Outturn 2021-22

Append 1

	Full Year Budget 21-22	Committed Expenditure Apr - Mar 22	Variance	
Direct Expenditure	£'000	£'000	£'000	
<b>Employees</b>				
Salary	2,968	2,442	-526	Savings due to employees working on grant funded covid related work.
Agency Staff	0	249	249	Backfilling for employees working on covid related work
Employee Insurance	25	4	-20	
<b>Sub-Total - Employees</b>	<b>2,993</b>	<b>2,695</b>	<b>-298</b>	
<b>Premises</b>				
Rent / Hire of Premise	54	52	-2	
Cleaning	1	1	-0	
Utilities	0	-0	-0	
<b>Sub-Total - Premises</b>	<b>55</b>	<b>52</b>	<b>-2</b>	
<b>Transport</b>				
Vehicle Hire	13	1	-12	
Vehicle Fuel	8	5	-3	
Road Fund Tax	1	0	-1	
Vehicle Insurance	5	3	-2	
Vehicle Maintenance	3	2	-1	
Car Allowances	75	30	-45	Due to change in working patterns
<b>Sub-Total - Transport</b>	<b>105</b>	<b>41</b>	<b>-64</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	32	106	75	Essential calibration & repairs 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	
Printing & Photocopying	17	16	-1	
Postage	11	18	7	
ICT	40	54	14	
Telephones	21	13	-8	
Training & Seminars	22	29	7	
Insurance	20	9	-11	
Third Party Payments	144	144	0	£100k BDC hosting / £44k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>309</b>	<b>390</b>	<b>82</b>	

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<b>Contractors</b>				
Dog Warden	140	71	-69	Underspend due to number of stray dogs reducing, relating to change in working conditions, numbers of stray dogs are beginning to increase due to return to normal working patterns.
Pest Control	52	119	67	
Taxi / Alcohol / & Other Licensing	65	56	-9	Additional costs relating to Gull Control & Pest Control which is charged to relevant partners and offset in the income line
Other contractors/consultants	3	1	-1	
Water Safety	5	7	2	
Food Safety	1	0	-1	
Environmental Protection	12	47	35	Bereavement / Works in Default to be charged to relevant partners, offset in Income
Grants / Subscriptions	13	16	3	
Advertising, Publicity and Promotion	6	3	-2	
<b>Sub-Total</b>	<b>295</b>	<b>321</b>	<b>26</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-498	-659	-161	See Append 4
<b>Sub-Total</b>	<b>-498</b>	<b>-659</b>	<b>-161</b>	
<b>Service Total</b>	<b>3,257</b>	<b>2,840</b>	<b>-417</b>	
Refund to Partners	0	397	397	
Stray Dog Van Reserve	0	20	20	
<b>Sub-Total</b>	<b>0</b>	<b>417</b>	<b>417</b>	
<b>Net Position</b>	<b>3,257</b>	<b>3,257</b>	<b>0</b>	