## Worcestershire Regulatory Services

Supporting and protecting you

## WRS Board 6<sup>th</sup> October 2022

WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – June 2022

Recommendation

It is recommended that the Board:

- 1.1 Note the final financial position for the period April June 2022
- 1.2 That partner councils are informed of their liabilities for 2022-23 in relation to Bereavements

Council	Apr–June 22 Actual for Bereavements £000
Bromsgrove District Council	6
Malvern Hills District Council	4
Worcester City Council	5
Total	15

1.3 That partner councils are informed of their liabilities for 2022-23 in relation to three additional Technical Officers

Council	Estimated Projected Outturn 2022/23 Tech Officer Income Generation £000	Estimated Projected Outturn 2022/23 Tech Officer Animal Activity £000	Estimated Projected Outturn 2022/23 Gull Control £000
Redditch Borough Council	6	2	
Malvern Hills District Council	4	7	
Worcester City Council	5	2	70

Bromsgrove District Council	5	7		
Wychavon District	8	12		
Wyre Forest District	5	8		
	33	38	70	
	al management ar	rangements en		
This report presents the financial position for Worcestershire Regulatory Services for the period April – June 2022.				
The financial monitoring reports are presented to this meeting on a quarterly basis.				
<ul> <li>The following reports are included for Joint Board's Attention:</li> <li>Revenue Monitoring - April – June 22 – Appendix 1</li> <li>Income Breakdown - April – June 22 – Appendix 2</li> </ul> Revenue Monitoring The detailed revenue report is attached at Appendix 1 This shows a projected outturn 2022/23 of £5k refund to partners. It is appreciated this is an estimation to the year end based on following assumptions:-				
<ul> <li>figures, but figures.</li> <li>A number of related work backfilling of</li> <li>If April to Jut same trend this service and analyse projected of figure to be</li> </ul>	not included in th of employees are of these employees ine 22 spend on p for the rest of yea of £6k. WRS offi this spend and a utturn figure at qu funded by partne ychavon District	e April to June 2 working on gran g agency staff o es. Dest control cont ar, there will be icers will continu advise of any ch arter 2. The pro- ers is:-	22 actual at funded covid costs due to tinues on the a overspend on ue to monitor anges in the	
	District Council Wychavon District Council Wyre Forest District Council <b>Total</b> The robust financia priorities of the served This report prese Regulatory Service The financial monit quarterly basis. The following report • Revenue M • Income Bree <u>Revenue Monitorin</u> The detailed reven shows a projected appreciated this is assumptions:- • A 2% pay a figures, but figures. • A number of related word backfilling of • If April to Ju same trend this service and analyse projected of figure to be	District       5         Council       Wychavon         District       8         Council       Wyre Forest         District       5         Council       33         The robust financial management ar         priorities of the service can be delived         This report presents the financia         Regulatory Services for the period A         The following reports are included for         • Revenue Monitoring - April -         • Income Breakdown - April -         • Revenue Monitoring         The detailed revenue report is attact         shows a projected outturn 2022/23 or         appreciated this is an estimation to t         assumptions:-         • A 2% pay award has been ar         figures, but not included in th         figures, but not included in th         figures of £6k. WRS offi         and analyse this spend and ar         projected outturn figure at qu         figure to be funded by partner         Wychavon District	District       5       7         Council       Wychavon       8       12         Wyre Forest       5       8         District       5       8         Council       Total       33       38         The robust financial management arrangements enpriorities of the service can be delivered effectively.         This report presents the financial position for Regulatory Services for the period April – June 202         The financial monitoring reports are presented to thi quarterly basis.         The following reports are included for Joint Board's .         • Revenue Monitoring - April – June 22 – App         • Income Breakdown - April – June 22 – App         • Income Breakdown - April – June 22 – App         • Revenue Monitoring         • A revenue report is attached at Appendix shows a projected outturn 2022/23 of £5k refund to appreciated this is an estimation to the year end bas assumptions:-         • A 2% pay award has been added to the proj figures, but not included in the April to June 2 figures.         • A number of employees are working on grar related work. This in incurring agency staff or backfilling of these employees.	

	<ul> <li>The following is the actual bereavements costs Apr – June 22 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:- <ul> <li>Bromsgrove District Council £6k</li> <li>Malvern Hills District Council £4k</li> <li>Worcester City Council £5k</li> </ul> </li> <li>This income is included in the income projected outturn.</li> <li>Appendix 2 shows the detail of the income achieved by WRS April – June 22</li> <li>Any grant funded expenditure is shown separate to the core service costs as this is not funded by the participating Councils.</li> <li>WRS budgeted for a 2% pay award in 2022-23. The current proposed pay award is £1,925 per annum on all pay points (pro rata for part time work,) and, if accepted, will create additional pressure on WRS salaries beyond the budgeted amount to the value of £115,756. The Head of WRS will be discussing this with the Officer members of the Board ahead of November's meeting to agree how to address the potential shortfall</li> </ul>
Financial Implications	None other than those stated in the report
Sustainability	None as a direct result of this report
Contact Points	Peter Carpenter – peter.carpenter@bromsgroveandredditch.gov.uk
Background Papers	Detailed financial business case