

WRS - Profit & Loss Report 2022/23
Total WRS June 22 / Period 3 - 22/23

Appendix 1

	Revised Full Year Budget 22-23	Revised Budget - Apr - June 22	Committed Expenditure Apr - June 22	Variance	Qtr 1 Projected outturn	Qtr 1 Projected Outturn Variance	
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	3,048	755	633	-122	2,998	-51	Saving due to employees working of comf grant working work.
Agency Staff	0	0	66	66	182	182	Due to backfilling of staff working on grant funded work & other contractual work
Employee Insurance	25	6	6	0	25	0	
Sub-Total - Employees	3,073	761	705	-56	3,204	131	
Premises							
Rent / Hire of Premise	61	15	15	-0	61	0	
Cleaning	1	0	0	0	1	0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	62	15	15	-0	62	0	
Transport							
Vehicle Hire	13	3	1	-2	10	-3	
Vehicle Fuel	8	2	0	-2	5	-3	
Road Fund Tax	1	0	0	0	1	0	
Vehicle Insurance	5	1	1	0	5	0	
Vehicle Maintenance	3	1	0	-1	3	0	
Car Allowances	75	19	13	-6	70	-5	
Sub-Total - Transport	104	26	16	-10	94	-10	
Supplies and Services							
Furniture & Equipment	32	8	7	-1	32	1	
Clothes, uniforms and laundry	2	0	0	-0	2	0	
Printing & Photocopying	17	4	5	0	17	0	
Postage	11	3	4	1	11	0	
ICT	55	14	13	-1	55	0	
Telephones	21	5	4	-1	20	-1	
Training & Seminars	23	6	2	-4	23	0	
Insurance	20	5	5	0	20	0	
Third Party Payments	170	42	42	-0	170	0	
Sub-Total - Supplies & Service	349	87	82	-5	349	-0	
Contractors							
Dog Warden	121	30	29	-2	115	-7	
Pest Control	103	26	67	41	101	-1	
Taxi / Alcohol / & Other Licensing	70	18	14	-4	68	-2	
Other contractors/consultants	3	1	0	-0	3	0	
Water Safety	5	1	1	-0	5	0	
Food Safety	1	0	0	-0	1	0	
Environmental Protection	12	3	21	18	27	15	
Grants / Subscriptions	13	3	4	1	19	7	
Advertising, Publicity and Promotion	6	1	5	4	10	4	
Sub-Total	332	83	142	59	348	16	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-543	-127	-210	-83	-685	-142	Additional contract for Planning Enforcement £90k. See append 2
Sub-Total	-543	-127	-210	-83	-685	-142	
Overall Total	3,378	846	750	-96	3,373	-5	

Notes:-