

WRS - Profit & Loss Report 2022/23

Total WRS Sept 22 / Period 6 - 22/23

Appendix 1

	Revised Full Year Budget 22-23	Revised Budget - Committed Apr - Sept 22	Expenditure Apr - Sept 22	Variance	Qtr 2 Projected outturn	Qtr 2 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	3,048	1,510	1,432	-78	3,019	-29	Saving due to employees working of comf grant working work.
Agency Staff	25	0	148	148	256	231	Due to backfilling of staff working on grant funded work & other contractual work eg Food recovery programme, contaminated land
Employee Insurance	25	12	12	0	25	0	
Sub-Total - Employees	3,098	1,522	1,592	70	3,299	201	
Premises							
Rent / Hire of Premise	61	31	30	-0	61	0	Includes £59k Accommodation recharge
Cleaning	1	0	1	0	1	0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	62	31	31	-0	62	0	
Transport							
Vehicle Hire	13	6	2	-4	13	0	
Vehicle Fuel	8	4	0	-4	4	-4	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	1	-0	3	0	
Car Allowances	75	37	21	-16	56	-19	Staff working patterns changed
Sub-Total - Transport	104	52	27	-24	82	-23	
Supplies and Services							
Furniture & Equipment	32	16	20	4	42	11	Essential calibrations
Clothes, uniforms and laundry	2	1	0	-1	2	0	
Printing & Photocopying	17	9	12	3	21	3	
Postage	11	6	6	1	11	0	
ICT	55	28	32	5	65	10	Additional office 365 licences for temp staff
Telephones	21	11	8	-3	19	-2	
Training & Seminars	23	11	5	-6	22	-0	
Insurance	20	10	10	0	20	0	
Third Party Payments	170	85	85	-0	170	0	Bromsgrove Hosting Charges of £110k and ICT Hosting Charges of £59.5k
Sub-Total - Supplies & Service	349	175	178	3	371	22	
Contractors							
Dog Warden	121	61	57	-4	114	-8	
Pest Control	103	51	70	19	117	14	Recovered in income
Taxi / Alcohol / & Other Licensing	70	35	17	-18	63	-7	
Other contractors/consultants	3	1	0	-1	2	-1	
Water Safety	5	2	3	1	6	1	
Food Safety	1	1	0	-1	1	0	
Environmental Protection	12	6	25	19	31	20	Bereavements recovered in income
Grants / Subscriptions	13	6	9	2	20	7	
Advertising, Publicity and Promotion	6	3	5	2	15	9	Fees & charges licensing increase 23-24
Sub-Total	332	166	186	20	367	35	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-543	-257	-406	-149	-780	-237	Additional contract for Planning Enforcement £104k and Ukrainian work £85k
Sub-Total	-543	-257	-406	-149	-780	-237	
Overall Total	3,403	1,688	1,609	-79	3,402	-1	

Notes:-