

WRS Board
6th 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 Council	8	12	
Wyre Forest District Council	5	8	
Total	33	38	70

Contribution to Priorities

The robust financial management arrangements ensure the priorities of the service can be delivered effectively.

Introduction/Summary

This report presents the financial position for Worcestershire Regulatory Services for the period April – June 2022.

Background

The financial monitoring reports are presented to this meeting on a quarterly basis.

Report

The following reports are included for Joint Board's Attention:

- Revenue Monitoring - April – June 22 – Appendix 1
- Income Breakdown - April – June 22 – Appendix 2

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:-

- A 2% pay award has been added to the projected outturn figures, but not included in the April to June 22 actual figures.
- A number of employees are working on grant funded covid related work. This in incurring agency staff costs due to backfilling of these employees.
- If April to June 22 spend on pest control continues on the same trend for the rest of year, there will be a overspend on this service of £6k. WRS officers will continue to monitor and analyse this spend and advise of any changes in the projected outturn figure at quarter 2. The projected outturn figure to be funded by partners is:-

Wychavon District Council £5k
Bromsgrove District Council £1k

- 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:-

Bromsgrove District Council	£6k
Malvern Hills District Council	£4k
Worcester City Council	£5k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – June 22
- Any grant funded expenditure is shown separate to the core service costs as this is not funded by the participating Councils.

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

Financial Implications

None other than those stated in the report

Sustainability

None as a direct result of this report

Contact Points

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Background Papers

Detailed financial business case