

**WRS Board**  
**16<sup>th</sup> February 2023**

**WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING**

**April – Dec 2023**

**Recommendation**

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – Dec 2023
- 1.2 That partner councils are informed of their liabilities for 2022-23 in relation to Pest Control

<b>Council</b>	<b>Projected Outturn for Pest Control £000</b>
Redditch Borough Council	6
Wychavon District Council	7
Worcester City Council	2
<b>Total</b>	<b>15</b>

- 1.3 That partner councils are informed of their liabilities for 2022-23 in relation to Bereavements

<b>Council</b>	<b>Apr–Dec 22 Actual for Bereavements £000</b>
Bromsgrove District Council	9
Malvern Hills District Council	5
Redditch Borough Council	2
Worcester City Council	10
Wychavon District Council	2
<b>Total</b>	<b>28</b>

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

<b>Council</b>	<b>Estimated Projected Outturn 2022/23 Tech Officer Income Generation £000</b>	<b>Estimated Projected Outturn 2022/23 Tech Officer Animal Activity £000</b>	<b>Estimated Projected Outturn 2022/23 Gull Control £000</b>
Redditch Borough Council	6	2	
Malvern Hills District Council	4	7	
Worcester City Council	5	2	70
Bromsgrove District Council	5	8	
Wychavon District Council	8	13	
Wyre Forest District Council	5	8	
<b>Total</b>	<b>33</b>	<b>40</b>	<b>70</b>

## **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 – Dec 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 – Dec 22 – Appendix 1
- Income Breakdown - April – Dec 22 – Appendix 2

### Revenue Monitoring

The detailed revenue report is attached at Appendix 1.. This shows a projected outturn 2022/23 of £31k refund to partners. It is appreciated this is an estimation to the year end based on following assumptions:-

- Agency staff costs are being incurred due to backfilling of staff working on grant funded work & other contractual work eg food recovery programme, contaminated land.
- If April to Dec 22 spend on pest control continue on the same trend for the rest of year, there will be a overspend on this service of £16k. WRS officers will continue to monitor and analyse this spend. The projected outturn figure to be funded by partners is:-

Redditch Borough Council	£6k
Wychavon District Council	£7k
Worcester City Council	£2k

This income is included in the income projected outturn.

- The following is the actual bereavements costs Apr – Dec 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	£9k
Malvern Hills District Council	£5k
Redditch Borough Council	£2k
Worcester City Council	£10k
Wychavon District Council	£2k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – Dec 22

Any grant funded expenditure is shown separate to the core service costs as this is not funded by the participating Councils.

**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