

WRS - Profit & Loss Report 2022/23

Total WRS Dec 22 / Period 9 - 22/23

Appendix 1

	Revised Full Year Budget 22-23	Revised Budget - Apr - Dec 22	Committed Expenditure Apr - Dec 22	Variance	Qtr 3 Projected outturn	Qtr 3 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
Employees							
Salary	3,164	2,351	2,292	-59	3,092	-72	Saving due to employees working of comf grant working work.
Agency Staff	0	0	206	206	287	287	Due to backfilling of staff working on grant funded work & other contractual work eg Food recovery programme, contaminated land
Employee Insurance	25	18	18	-1	24	-1	
<b>Sub-Total - Employees</b>	<b>3,189</b>	<b>2,370</b>	<b>2,515</b>	<b>145</b>	<b>3,403</b>	<b>214</b>	
<b>Premises</b>							
Rent / Hire of Premise	67	50	49	-1	65	-1	
Cleaning	1	1	1	0	1	0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>67</b>	<b>51</b>	<b>50</b>	<b>-1</b>	<b>66</b>	<b>-1</b>	
<b>Transport</b>							
Vehicle Hire	13	4	2	-2	13	0	
Vehicle Fuel	8	6	3	-3	4	-4	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	5	4	4	-0	5	0	
Vehicle Maintenance	3	2	2	-1	3	0	
Car Allowances	75	56	36	-20	54	-21	Staff working patterns changed
<b>Sub-Total - Transport</b>	<b>104</b>	<b>73</b>	<b>47</b>	<b>-26</b>	<b>79</b>	<b>-25</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	32	24	22	-1	41	10	Essential calibrations
Clothes, uniforms and laundry	2	1	0	-1	1	-1	
Printing & Photocopying	17	13	17	4	22	5	
Postage	11	8	9	1	11	0	
ICT	55	41	46	5	65	10	Additional office 365 licences for temp staff
Telephones	21	16	13	-3	18	-3	
Training & Seminars	23	17	8	-9	21	-1	
Insurance	20	15	15	-0	20	0	
Third Party Payments	177	133	133	0	177	-0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>357</b>	<b>268</b>	<b>264</b>	<b>-4</b>	<b>377</b>	<b>20</b>	
<b>Contractors</b>							
Dog Warden	121	91	88	-3	118	-4	
Pest Control	103	77	87	10	118	16	Recovered in income
Taxi / Alcohol / & Other Licensing	70	53	41	-11	56	-14	
Other contractors/consultants	3	2	0	-1	10	8	
Water Safety	5	4	5	2	6	1	
Food Safety	1	1	0	-1	1	-1	
Environmental Protection	12	9	37	29	40	28	Bereavements recovered in income
Grants / Subscriptions	13	9	13	3	18	5	
Advertising, Publicity and Promotion	6	4	6	2	13	8	Fees & charges licensing increase 23-24
<b>Sub-Total</b>	<b>332</b>	<b>249</b>	<b>279</b>	<b>30</b>	<b>380</b>	<b>48</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-543	-385	-627	-242	-829	-286	Additional contract for Planning Enforcement £104k and Ukrainian work £127k
<b>Sub-Total</b>	<b>-543</b>	<b>-385</b>	<b>-627</b>	<b>-242</b>	<b>-829</b>	<b>-286</b>	
<b>Overall Total</b>	<b>3,507</b>	<b>2,625</b>	<b>2,527</b>	<b>-98</b>	<b>3,477</b>	<b>-31</b>	