

# WRS - Profit & Loss Report 2022-23

## Total WRS Final Outturn 2022-23

	Full Year Budget 22-23	Committed Expenditure Apr - Mar 23	Variance	
	£'000	£'000	£'000	
<b>Direct Expenditure</b>				
<b>Employees</b>				
Salary	3,164	3,077	-87	Saving due to employees working of comf grant working work.
Agency Staff	0	281	281	Due to backfilling of staff working on grant funded work & other contractual work eg Food recovery programme, contaminated land, Ukrainian Work much of this is ofsett in the income line
Employee Insurance	25	4	-20	
<b>Sub-Total - Employees</b>	<b>3,189</b>	<b>3,363</b>	<b>174</b>	
<b>Premises</b>				
Rent / Hire of Premise	67	66	-1	
Cleaning	1	0	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>67</b>	<b>66</b>	<b>-1</b>	
<b>Transport</b>				
Vehicle Hire	21	8	-12	
Vehicle Fuel	8	7	-1	
Road Fund Tax	1	0	-1	
Vehicle Insurance	5	4	-1	
Vehicle Maintenance	3	1	-2	
Car Allowances	67	43	-24	Staff working patterns changed
<b>Sub-Total - Transport</b>	<b>104</b>	<b>63</b>	<b>-42</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	32	68	36	Essential calibrations / AQ monitoring station £28k recovered in income from Wychavon
Clothes, uniforms and laundry	2	1	-1	
Printing & Photocopying	17	20	2	
Postage	11	11	0	
ICT	55	72	17	Additional office 365 licences for temp staff
Telephones	21	14	-7	
Training & Seminars	23	14	-8	
Insurance	20	3	-17	
Third Party Payments	177	178	0	£115k BDC hosting / £63k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>357</b>	<b>381</b>	<b>24</b>	

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Append 1

	Full Year Budget 22-23	Committed Expenditure Apr - Mar 23	Variance	
<b>Contractors</b>				
Dog Warden	121	114	-7	
Pest Control	103	103	0	
Taxi / Alcohol / & Other Licensing	70	57	-13	
Other contractors/consultants	3	10	8	
Water Safety	5	6	1	
Food Safety	1	0	-1	
Environmental Protection	12	55	43	Bereavement / Works in Default to be charged to relevant partners, offsett in Income
Grants / Subscriptions	13	18	5	
Advertising, Publicity and Promotion	6	9	4	
<b>Sub-Total</b>	<b>332</b>	<b>371</b>	<b>39</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-543	-919	-376	Additional contract for Planning Enforcement <b>£149k</b> and Ukrainian work <b>£127k</b> - See Append 4 for breakdown
<b>Sub-Total</b>	<b>-543</b>	<b>-919</b>	<b>-376</b>	
<b>Service Total</b>	<b>3,507</b>	<b>3,325</b>	<b>-182</b>	
Refund to Partners	0	52	52	
23-24 Pay Award Reserve	0	120	120	
Stray Dog Van Reserve	0	10	10	
<b>Sub-Total</b>	<b>0</b>	<b>182</b>	<b>182</b>	
<b>Net Position</b>	<b>3,507</b>	<b>3,507</b>	<b>-0</b>	