

WRS Board
5th October 2023

WORCESTERSHIRE REGULATORY SERVICES REVENUE MONITORING April – June 2023

Recommendation

It is recommended that the Board:

- 1.1 Note the final financial position for the period April – June 2023
- 1.2 That partner councils are informed of their liabilities for 2023-24 in relation to Bereavements

Council	Apr–June 23 Actual for Bereavements £000
Bromsgrove District Council	2
Redditch Borough Council	3
Total	5

- 1.3 That partner councils are informed of their liabilities for 2023-24 in relation to three additional Technical Officers

Council	Estimated Projected Outturn 2023/24 Tech Officer Income Generation £000	Estimated Projected Outturn 2023/24 Tech Officer Animal Activity £000	Estimated Projected Outturn 2023/24 Gull Control £000
Redditch Borough Council	6	2	
Malvern Hills District Council	4	7	
Worcester City Council	6	2	65
Bromsgrove District Council	5	9	

Wychavon District Council	8	14	
Wyre Forest District Council	5	8	
Total	34	42	65

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 2023.

Background

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

Report

The following reports are included for Board's Attention:

- Revenue Monitoring - April – June 23 – Appendix 1
- Income Breakdown - April – June 23 – Appendix 2

Revenue Monitoring

The detailed revenue report is attached at Appendix 1. This shows a projected outturn 2023/24 of £4k overspend. Previous Boards have agreed that small variances such as this would be funded from reserves rather than calling on partners for further contributions. 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, as per the original budget. We have reserved £120k from last year surplus to accommodate an enhanced pay award in 23-24.
- If April to June 23 spend on pest control continues on the same trend for the rest of year, there will be no overspend to be charged to partners on this service. WRS officers will continue to monitor and analyse this spend and advise of any changes in the projected outturn figure at quarter 2.
- The following is the actual bereavements costs Apr – June 23 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 £2k
Redditch Borough Council £3k

This income is included in the income projected outturn.

- Appendix 2 shows the detail of the income achieved by WRS April – June 23
- 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

Peter Carpenter – peter.carpenter@bromsgroveandredditch.gov.uk

Background Papers

Detailed financial business case