

WRS - Profit & Loss Report 2023/24

Appendix 1

Total WRS June 23 / Period 3 - 23/24

	Revised Full Year Budget 23-24	Revised Budget - Apr - June 23	Committed Expenditure Apr - June 23	Variance	Qtr 1 Projected outturn	Qtr 1 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	3,404	851	803	-48	3,400	-4	
Agency Staff	25	13	59	47	118	93	Covered by income generation work, including work for other local authorities
Employee Insurance	25	6	6	-0	25	-0	
Sub-Total - Employees	3,454	870	868	-1	3,542	89	
Premises							
Rent / Hire of Premise	74	19	19	0	75	1	
Cleaning	1	0	0	-0	1	0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	75	19	19	0	76	1	
Transport							
Vehicle Hire	20	5	4	-1	20	0	
Vehicle Fuel	8	2	1	-1	8	-1	
Road Fund Tax	1	0	0	-0	1	0	
Vehicle Insurance	5	1	1	0	5	0	
Vehicle Maintenance	3	1	0	-0	3	0	
Car Allowances	56	14	9	-5	55	-1	
Sub-Total - Transport	92	23	16	-7	91	-1	
Supplies and Services							
Furniture & Equipment	39	10	31	21	64	25	AQ Monitoring Station, Income recovered from Wychavon
Clothes, uniforms and laundry	2	0	0	-0	2	0	
Printing & Photocopying	17	4	5	1	17	0	
Postage	11	3	3	1	11	0	
ICT	67	17	16	-0	67	0	
Telephones	21	5	3	-2	21	-1	
Training & Seminars	22	6	3	-3	22	-0	
Insurance	20	5	5	0	20	-0	
Third Party Payments	194	48	49	0	195	1	
Sub-Total - Supplies & Service	393	98	116	18	419	26	
Contractors							
Dog Warden	121	30	36	5	125	4	
Pest Control	105	26	38	11	93	-13	Recruited part time pest control officer, savings offsett in salaries
Taxi / Alcohol / & Other Licensing	70	18	16	-2	70	0	
Other contractors/consultants	3	1	0	-1	3	0	
Water Safety	5	1	2	0	5	0	
Food Safety	1	0	0	-0	1	0	
Environmental Protection	12	3	9	6	15	4	Bereavements recovered in income
Grants / Subscriptions	13	3	6	2	14	2	
Advertising, Publicity and Promotion	6	1	0	-1	6	0	
Sub-Total	335	84	105	21	331	-4	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-703	-176	-225	-50	-810	-107	Ukrainian Work £90k. See append 2
Sub-Total	-703	-176	-225	-50	-810	-107	
Overall Total	3,646	918	899	-18	3,649	4	

Notes:-