

**WRS - Profit & Loss Report 2023/24**

**Total WRS Sept 23 / Period 6 - 23/24**

	Revised Full Year Budget 23-24	Revised Budget - Apr - Sept 23	Committed Expenditure Apr - Sept 23	Variance	Qtr 2 Projected outturn	Qtr 2 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
<b>Employees</b>							
Salary	3,404	1,702	1,572	-130	3,324	-80	Vacant posts, covered by agency staff. Number of these vacant posts are being filled as of 1st Nov 23
Agency Staff	25	0	157	157	271	246	Covered by income generation work, including work for other local authorities &
Employee Insurance	25	12	12	-0	25	-0	
<b>Sub-Total - Employees</b>	<b>3,454</b>	<b>1,714</b>	<b>1,742</b>	<b>27</b>	<b>3,620</b>	<b>166</b>	
<b>Premises</b>							
Rent / Hire of Premise	74	37	37	-0	75	1	
Cleaning	1	0	0	-0	1	0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>75</b>	<b>38</b>	<b>37</b>	<b>-1</b>	<b>76</b>	<b>1</b>	
<b>Transport</b>							
Vehicle Hire	20	10	11	1	17	-2	
Vehicle Fuel	8	4	2	-2	6	-2	
Road Fund Tax	1	1	0	-0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	0	-1	2	-1	
Car Allowances	56	28	21	-7	45	-11	
<b>Sub-Total - Transport</b>	<b>92</b>	<b>46</b>	<b>36</b>	<b>-10</b>	<b>76</b>	<b>-17</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	39	20	58	38	79	40	AQ Monitoring Station, Income recovered from Wychavon
Clothes, uniforms and laundry	2	1	0	-1	2	0	
Printing & Photocopying	17	9	8	-1	18	0	
Postage	11	6	6	0	11	0	
ICT	67	34	33	-0	67	0	
Telephones	21	11	16	6	34	13	
Training & Seminars	22	11	10	-1	21	-1	
Insurance	20	10	10	0	20	-0	
Third Party Payments	194	97	97	0	195	1	
<b>Sub-Total - Supplies &amp; Service</b>	<b>393</b>	<b>196</b>	<b>239</b>	<b>42</b>	<b>446</b>	<b>53</b>	
<b>Contractors</b>							
Dog Warden	121	61	92	32	203	81	Success of short term contract, overspend offset in income generation
Pest Control	105	53	72	19	121	16	This is overspend within pest control, funded by Redditch & Wychavon and shown in income
Taxi / Alcohol / & Other Licensing	70	35	64	29	87	17	Taxi demand survey recharged to Worcs City of £30k, offset in income.
Other contractors/consultants	3	1	1	0	3	1	
Water Safety	5	3	3	1	6	1	
Food Safety	1	1	0	-0	1	-0	
Environmental Protection	12	6	29	23	35	24	Bereavements recovered in income
Grants / Subscriptions	13	6	8	2	15	2	
Advertising, Publicity and Promotion	6	3	1	-2	5	-1	
<b>Sub-Total</b>	<b>335</b>	<b>167</b>	<b>271</b>	<b>104</b>	<b>475</b>	<b>140</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-703	-352	-566	-214	-1,070	-367	See append 2
<b>Sub-Total</b>	<b>-703</b>	<b>-352</b>	<b>-566</b>	<b>-214</b>	<b>-1,070</b>	<b>-367</b>	
<b>Overall Total</b>	<b>3,646</b>	<b>1,810</b>	<b>1,758</b>	<b>-52</b>	<b>3,622</b>	<b>-24</b>	