

WRS - Profit & Loss Report 2023/24
Total WRS Dec 23 / Period 9 - 23/24

| | Revised Full Year Budget 23-24 | Revised Budget - Apr - Dec 23 | Committed Expenditure Apr - Dec 23 | Variance | Qtr 3 Projected outturn | Qtr 3 Projected Outturn Variance | Comments |
|---|-----------------------------------|----------------------------------|--|----------|----------------------------|--|--|
| | £ | £ | £ | £ | £ | £ | |
| Direct Expenditure | | | | | | | |
| Employees | | | | | | | |
| Salary | 3,524 | 2,643 | 2,517 | -126 | 3,401 | -123 | Covered by income generation from Ukrainian & Planning Enforcement Work |
| Agency Staff | 25 | 0 | 228 | 228 | 322 | 297 | Covered by income generation work, including work for other local authorities, increase from last quarter is extension of food agency resource |
| Employee Insurance | 25 | 18 | 17 | -2 | 22 | -2 | |
| Sub-Total - Employees | 3,574 | 2,661 | 2,762 | 101 | 3,746 | 172 | |
| Premises | | | | | | | |
| Rent / Hire of Premise | 74 | 56 | 56 | 1 | 76 | 1 | |
| Cleaning | 1 | 1 | 0 | -0 | 0 | -0 | |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-Total - Premises | 75 | 56 | 57 | 0 | 76 | 1 | |
| Transport | | | | | | | |
| Vehicle Hire | 20 | 15 | 11 | -4 | 12 | -8 | |
| Vehicle Fuel | 8 | 6 | 3 | -3 | 6 | -3 | |
| Road Fund Tax | 1 | 1 | 0 | -0 | 1 | 0 | |
| Vehicle Insurance | 5 | 4 | 4 | 0 | 5 | 0 | |
| Vehicle Maintenance | 3 | 2 | 1 | -1 | 2 | -2 | |
| Car Allowances | 56 | 42 | 31 | -11 | 41 | -15 | |
| Sub-Total - Transport | 92 | 69 | 50 | -19 | 65 | -27 | |
| Supplies and Services | | | | | | | |
| Furniture & Equipment | 39 | 29 | 58 | 28 | 79 | 40 | AQ Monitoring Station £22k, Income recovered from Wychavon, PACE Act Recorders £9k, Food monitoring equipment £8k |
| Clothes, uniforms and laundry | 2 | 1 | 1 | -1 | 3 | 1 | |
| Printing & Photocopying | 17 | 13 | 10 | -3 | 15 | -2 | |
| Postage | 11 | 8 | 10 | 2 | 11 | 0 | |
| ICT | 67 | 50 | 48 | -2 | 78 | 11 | Laptop Refresh |
| Telephones | 21 | 16 | 22 | 6 | 38 | 17 | Mobile Refresh |
| Training & Seminars | 22 | 17 | 12 | -5 | 19 | -4 | |
| Insurance | 20 | 15 | 10 | -5 | 15 | -5 | |
| Third Party Payments | 194 | 145 | 146 | 1 | 195 | 1 | |
| Sub-Total - Supplies & Service | 393 | 295 | 317 | 22 | 452 | 59 | |
| Contractors | | | | | | | |
| Dog Warden | 121 | 91 | 171 | 80 | 243 | 122 | Additional contractors due to new contract, recovered in income |
| Pest Control | 105 | 79 | 80 | 1 | 120 | 15 | Overspend within pest control, funded by Redditch & Wychavon and shown in income |
| Taxi / Alcohol / & Other Licensing | 70 | 53 | 85 | 32 | 101 | 31 | |
| Other contractors/consultants | 3 | 2 | 1 | -1 | 3 | 0 | |
| Water Safety | 5 | 4 | 7 | 3 | 9 | 4 | |
| Food Safety | 1 | 1 | 0 | -1 | 0 | -1 | |
| Environmental Protection | 12 | 9 | 41 | 32 | 42 | 30 | Bereavements recovered in income |
| Grants / Subscriptions | 13 | 9 | 11 | 2 | 15 | 2 | |
| Advertising, Publicity and Promotion | 6 | 4 | 2 | -2 | 6 | 1 | |
| Sub-Total | 335 | 251 | 398 | 147 | 539 | 204 | |
| Income | | | | | | | |
| Training Courses / Bereavement / Works in Default / Sewer Baiting etc | -703 | -527 | -843 | -315 | -1,116 | -413 | See append 2 |
| Sub-Total | -703 | -527 | -843 | -315 | -1,116 | -413 | |
| Overall Total | 3,766 | 2,805 | 2,741 | -64 | 3,762 | -3 | |

Notes:-