

# WRS - Profit & Loss Report 2023-24

## Total WRS Final Outturn 2023-24

Append 1

	Full Year Budget 23-24	Committed Expenditure Apr - Mar 24	Variance	
	£'000	£'000	£'000	
<b>Direct Expenditure</b>				
Employees				
Salary	3,524	3,400	-124	Small changes to several officer hours and short term vacancy space before filling
Agency Staff	25	328	303	To cover short term vacancies and income generation work, including work for other local authorities
Employee Insurance	25	21	-3	
<b>Sub-Total - Employees</b>	<b>3,574</b>	<b>3,749</b>	<b>176</b>	
<b>Premises</b>				
Rent / Hire of Premise	74	74	0	
Cleaning	1	0	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>75</b>	<b>75</b>	<b>-0</b>	
<b>Transport</b>				
Vehicle Hire	20	11	-8	
Vehicle Fuel	8	6	-2	
Road Fund Tax	1	1	-0	
Vehicle Insurance	5	4	-1	
Vehicle Maintenance	3	1	-2	
Car Allowances	56	41	-15	
<b>Sub-Total - Transport</b>	<b>92</b>	<b>64</b>	<b>-28</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	39	84	44	AQ Monitoring Station £22k, Income recovered from Wychavon, Pace Recorders £9k
Clothes, uniforms and laundry	2	2	1	
Printing & Photocopying	17	11	-6	
Postage	11	12	1	
ICT	67	70	3	
Telephones	21	37	16	Mobile telephone refresh
Training & Seminars	22	25	3	
Insurance	20	9	-10	
Third Party Payments	194	195	1	£124k BDC hosting / £70k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>393</b>	<b>446</b>	<b>53</b>	

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<b>Contractors</b>				
Dog Warden	121	261	139	Additional contractors due to new contract, recovered in income This is overspend within pest control, funded by Redditch & Wycharvon and shown in income
Pest Control	105	120	15	
Taxi / Alcohol / & Other Licensing	70	98	28	
Other contractors/consultants	3	1	-1	
Water Safety	5	7	2	
Food Safety	1	0	-1	
Environmental Protection	12	59	47	Bereavements recovered in income £45k
Grants / Subscriptions	13	15	2	
Advertising, Publicity and Promotion	6	4	-1	
<b>Sub-Total</b>	<b>335</b>	<b>566</b>	<b>231</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-703	-1,133	-430	See append 4
<b>Sub-Total</b>	<b>-703</b>	<b>-1,133</b>	<b>-430</b>	
<b>Net Position</b>	<b>3,766</b>	<b>3,767</b>	<b>1</b>	