

WRS - Profit & Loss Report 2024/25

Total WRS June 24 / Period 3 - 24/25

	Revised Full Year Budget 24-25	Revised Budget Apr - June 24	Committed Expenditure Apr - June 24	Variance	Qtr 1 Projected outturn	Qtr 1 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
Employees							
Salary	4,158	1,039	866	-173	3,910	-247	Includes Ukrainian employees, offsett in income £122k
Agency Staff	0	0	130	130	344	344	Covered by salary savings & income generation work, including work for other local authorities
Employee Insurance	21	5	5	-0	21	0	
<b>Sub-Total - Employees</b>	<b>4,178</b>	<b>1,045</b>	<b>1,002</b>	<b>-43</b>	<b>4,275</b>	<b>97</b>	
<b>Premises</b>							
Rent / Hire of Premise	79	20	19	-1	78	-1	
Cleaning	1	0	0	-0	1	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>80</b>	<b>20</b>	<b>19</b>	<b>-1</b>	<b>79</b>	<b>-1</b>	
<b>Transport</b>							
Vehicle Hire	13	3	0	-3	7	-6	
Vehicle Fuel	8	2	2	-0	8	0	
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	62	16	11	-5	55	-8	
<b>Sub-Total - Transport</b>	<b>92</b>	<b>23</b>	<b>14</b>	<b>-9</b>	<b>78</b>	<b>-13</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	44	11	13	2	46	2	
Clothes, uniforms and laundry	2	0	0	-0	2	0	
Printing & Photocopying	17	4	4	-0	17	0	
Postage	11	3	3	0	11	0	
ICT	79	20	18	-2	84	5	
Telephones	40	10	7	-3	36	-5	
Training & Seminars	34	8	0	-8	34	0	
Insurance	16	4	4	-0	16	0	
Third Party Payments	203	51	51	-0	203	-0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>445</b>	<b>111</b>	<b>100</b>	<b>-12</b>	<b>448</b>	<b>2</b>	
<b>Contractors</b>							
Dog Warden	121	30	70	40	272	151	Additional contractors due to new contract, recovered in income
Pest Control	73	18	28	10	74	1	
Taxi / Alcohol / & Other Licensing	72	18	14	-4	72	0	
Other contractors/consultants	3	1	0	-0	2	-1	
Water Safety	5	1	1	-0	5	0	
Food Safety	1	0	0	-0	1	0	
Environmental Protection	12	3	6	3	16	4	
Grants / Subscriptions	13	3	5	2	16	3	
Advertising, Publicity and Promotion	6	1	1	-1	6	0	
<b>Sub-Total</b>	<b>304</b>	<b>76</b>	<b>125</b>	<b>49</b>	<b>462</b>	<b>158</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,001	-250	-282	-32	-1,251	-249	See append 2
<b>Sub-Total</b>	<b>-1,001</b>	<b>-250</b>	<b>-282</b>	<b>-32</b>	<b>-1,251</b>	<b>-249</b>	
<b>Overall Total</b>	<b>4,098</b>	<b>1,024</b>	<b>977</b>	<b>-48</b>	<b>4,091</b>	<b>-6</b>	