

# WRS - Profit & Loss Report 2024/25

Total WRS Sept 24 / Period 6 - 24/25

	Revised Full Year Budget 24-25	Revised Budget - Committed Apr - Sept 24	Expenditure Apr - Sept 24	Variance	Qtr 2 Projected outturn	Qtr 2 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
<b>Direct Expenditure</b>							
<b>Employees</b>							
Salary	4,158	2,079	1,740	-339	3,829	-328	Includes Ukrainian employees, offsett in income £122k
Agency Staff	0	0	287	287	498	498	Covered by salary savings & income generation work, including work for other local authorities
Employee Insurance	21	10	9	-1	21	0	
<b>Sub-Total - Employees</b>	<b>4,178</b>	<b>2,089</b>	<b>2,036</b>	<b>-53</b>	<b>4,348</b>	<b>170</b>	
<b>Premises</b>							
Rent / Hire of Premise	79	39	38	-1	78	-0	
Cleaning	1	0	0	-0	1	-0	
Utilities	0	0	0	0	0	0	
<b>Sub-Total - Premises</b>	<b>80</b>	<b>40</b>	<b>39</b>	<b>-1</b>	<b>79</b>	<b>-1</b>	
<b>Transport</b>							
Vehicle Hire	13	6	1	-5	5	-8	
Vehicle Fuel	8	4	2	-2	7	-1	
Road Fund Tax	1	0	0	-0	1	0	
Vehicle Insurance	5	2	2	0	5	0	
Vehicle Maintenance	3	2	1	-1	3	-1	
Car Allowances	62	31	20	-11	44	-19	
<b>Sub-Total - Transport</b>	<b>92</b>	<b>46</b>	<b>27</b>	<b>-19</b>	<b>63</b>	<b>-28</b>	
<b>Supplies and Services</b>							
Furniture & Equipment	44	22	16	-6	45	1	
Clothes, uniforms and laundry	2	1	2	1	4	3	
Printing & Photocopying	17	9	8	-1	16	-1	
Postage	11	6	8	2	11	0	
ICT	79	39	68	29	92	14	Includes £7k for special equipment 50% funded by DWP, £3.5k included in income. £4k increase in Microsoft licences & £2k increase in Idox managed service
Telephones	40	20	13	-7	29	-11	
Training & Seminars	34	17	3	-14	34	0	
Insurance	16	8	9	1	16	0	
Third Party Payments	203	102	101	-0	203	-0	
<b>Sub-Total - Supplies &amp; Service</b>	<b>445</b>	<b>223</b>	<b>228</b>	<b>5</b>	<b>450</b>	<b>5</b>	
<b>Contractors</b>							
Dog Warden	121	61	156	95	288	166	Additional contractors due to new contracts, recovered in income
Pest Control	73	36	49	13	84	11	This is overspend within pest control, funded by Redditch & Wychavon and shown in income
Taxi / Alcohol / & Other Licensing	72	36	19	-17	44	-28	
Other contractors/consultants	3	1	15	13	17	14	£13k Appeal charges - recharged to Redditch, offsett in income
Water Safety	5	3	2	-0	5	-1	
Food Safety	1	0	0	-0	1	0	
Environmental Protection	12	6	17	12	26	14	Bereavements recovered in income
Grants / Subscriptions	13	6	8	2	15	2	
Advertising, Publicity and Promotion	6	3	1	-2	4	-1	
<b>Sub-Total</b>	<b>304</b>	<b>152</b>	<b>266</b>	<b>114</b>	<b>483</b>	<b>178</b>	
<b>Income</b>							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,001	-501	-650	-150	-1,331	-329	See append 2
<b>Sub-Total</b>	<b>-1,001</b>	<b>-501</b>	<b>-650</b>	<b>-150</b>	<b>-1,331</b>	<b>-329</b>	
<b>Overall Total</b>	<b>4,098</b>	<b>2,049</b>	<b>1,946</b>	<b>-103</b>	<b>4,092</b>	<b>-5</b>	