

WRS - Profit & Loss Report 2024/25

Total WRS Dec 24 / Period 9 - 24/25

	Revised Full Year Budget 24-25	Revised Budget - Committed Apr - Dec 24	Committed Expenditure Apr - Dec 24	Variance	Qtr 3 Projected outturn	Qtr 3 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	4,179	3,134	2,786	-349	3,771	-408	Covered by income generation from Ukrainian & Planning Enforcement Work, covered by agency work - see line below
Agency Staff	0	0	405	405	553	553	Covered by income generation work, including work for other local authorities
Employee Insurance	21	15	9	-6	14	-6	
Sub-Total - Employees	4,200	3,150	3,200	50	4,339	139	
Premises							
Rent / Hire of Premise	79	59	58	-1	79	-0	
Cleaning	1	1	0	-0	0	-0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	80	60	58	-2	79	-1	
Transport							
Vehicle Hire	13	9	2	-7	5	-7	
Vehicle Fuel	8	6	5	-1	8	0	
Road Fund Tax	1	1	1	-0	1	0	
Vehicle Insurance	5	4	4	0	5	0	
Vehicle Maintenance	3	2	1	-2	2	-2	
Car Allowances	62	47	36	-11	51	-12	
Sub-Total - Transport	92	69	48	-20	71	-21	
Supplies and Services							
Furniture & Equipment	44	33	36	3	60	16	Essential calibration on noise monitoring equipment. Purchase of food safety equipmet, due to increase in staffing.
Clothes, uniforms and laundry	2	1	2	0	3	1	
Printing & Photocopying	17	13	10	-3	13	-4	
Postage	11	8	12	3	13	2	
ICT	79	59	97	38	124	46	Includes Licence for Victoria Forms £32k, £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	30	19	-11	33	-7	
Training & Seminars	34	25	12	-13	24	-10	£8k released within Envirocrime & Planning Enforcement
Insurance	16	12	9	-2	12	-3	
Third Party Payments	203	152	152	-0	203	-0	
Sub-Total - Supplies & Service	445	334	349	15	485	39	
Contractors							
Dog Warden	121	91	293	202	442	321	Additional contractors due to new contract, recovered in income
Pest Control	73	54	70	15	89	17	This is overspend within pest control, funded by Redditch & Wychavon and reflected in the income figure. Animal inspections now being done in-house, therefore using less contractors, these costs were recharged to businesses, therefore the saving will reflect in reduced income.
Taxi / Alcohol / & Other Licensing	72	54	22	-32	32	-40	
Other contractors/consultants	3	2	39	38	41	39	Includes Health & Safety work of £12k recovered from RBC & £25k recovered from BDC, this is offset in Income
Water Safety	5	4	4	1	6	1	
Food Safety	1	1	0	-1	0	-1	
Environmental Protection	12	9	22	13	26	14	Bereavements recovered in income
Grants / Subscriptions	13	9	11	1	15	2	
Advertising, Publicity and Promotion	6	4	2	-2	6	0	
Sub-Total	304	228	463	235	657	353	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,001	-751	-1,107	-355	-1,520	-518	See append 2
Sub-Total	-1,001	-751	-1,107	-355	-1,520	-518	
Overall Total	4,119	3,089	3,012	-77	4,111	-8	