

WRS - Profit & Loss Report 2024/25  
Total WRS Final Outturn 2024-25

Append 1

	Revised Full Year Budget 24-25	Committed Expenditure Apr - Mar 25	Variance	Comments
	£	£	£	
<b>Direct Expenditure</b>				
Employees				
Salary	4,179	3,783	-396	Covered by income generation from Ukrainian work £131k & Planning Enforcement Work
Agency Staff	0	519	519	Covered by vacancy management savings and income generation work, including work for other local authorities
Employee Insurance	21	33	13	
<b>Sub-Total - Employees</b>	<b>4,200</b>	<b>4,335</b>	<b>136</b>	
<b>Premises</b>				
Rent / Hire of Premise	79	78	-1	
Cleaning	1	0	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>80</b>	<b>79</b>	<b>-1</b>	
<b>Transport</b>				
Vehicle Hire	13	4	-8	
Vehicle Fuel	8	7	-1	
Road Fund Tax	1	1	-0	
Vehicle Insurance	5	7	2	
Vehicle Maintenance	3	2	-1	
Car Allowances	62	49	-14	Changed work patterns and better allocation of activities are helping with downward pressure on costs.
<b>Sub-Total - Transport</b>	<b>92</b>	<b>69</b>	<b>-22</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	44	53	8	
Clothes, uniforms and laundry	2	2	0	
Printing & Photocopying	17	11	-6	
Postage	11	14	3	
ICT	79	143	65	Victoria Forms Maint £46k, Digital Id licences for Taxi's £12k
Telephones	40	31	-9	
Training & Seminars	34	19	-15	The service is large enough to bring in trainers to reduce the cost of maintaining competence. On-going training for the new staff may see spend next year increase.
Insurance	16	12	-4	
Third Party Payments	203	203	-0	£129k BDC hosting / £74k WFDC ICT hosting.
<b>Sub-Total - Supplies &amp; Service</b>	<b>445</b>	<b>488</b>	<b>42</b>	
<b>Contractors</b>				
Dog Warden	121	379	258	Additional contractors due to new contracts, recovered in income
Pest Control	73	82	10	This is overspend within pest control, funded by Redditch & Wychavon and shown in income
Taxi / Alcohol / & Other Licensing	72	56	-16	Less reliance on contracted capacity e.g. vets £10k saving, this saving is reflected in reduced income
Other contractors/consultants	3	32	29	Includes Aqueduct Stables Clearance of £24k, this cost was recovered by BDC & shown in income
Water Safety	5	6	1	
Food Safety	1	0	-1	
Environmental Protection	12	35	23	
Grants / Subscriptions	13	14	2	Bereavements recovered in income
Advertising, Publicity and Promotion	6	2	-3	
<b>Sub-Total</b>	<b>304</b>	<b>606</b>	<b>302</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,001	-1,513	-512	See append 4
<b>Sub-Total</b>	<b>-1,001</b>	<b>-1,513</b>	<b>-512</b>	
<b>Net Surplus - 24-25</b>	<b>4,119</b>	<b>4,064</b>	<b>-55</b>	