

WRS - Profit & Loss Report 2025/26

Total WRS June 25 / Period 3 - 25/26

	Revised Full Year Budget 25-26	Revised Budget Apr - June 25	Committed Expenditure Apr - June 25	Variance	Qtr 1 Projected outturn	Qtr 1 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	4,440	1,110	957	-153	4,215	-225	Includes Ukrainian employees, offsett in income £136k
Agency Staff	0	0	165	165	405	405	Covered by salary savings & income generation work, including work for other local authorities
Employee Insurance	21	5	5	0	21	0	
Sub-Total - Employees	4,461	1,115	1,127	12	4,641	180	
Premises							
Rent / Hire of Premise	82	20	20	-0	81	-0	
Cleaning	1	0	0	-0	1	0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	82	21	20	-0	82	-0	
Transport							
Vehicle Hire	13	3	2	-2	12	-1	
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	1	-0	3	0	
Car Allowances	53	13	10	-3	52	-2	
Sub-Total - Transport	83	21	16	-5	80	-2	
Supplies and Services							
Furniture & Equipment	46	12	11	-1	50	4	
Clothes, uniforms and laundry	2	0	0	-0	2	0	
Printing & Photocopying	17	4	4	-1	17	0	
Postage	11	3	3	-0	11	0	
ICT	99	25	27	3	116	17	Includes £7k for special equipment, this is 50% grant funded & offset in income
Telephones	40	10	9	-1	39	-1	
Training & Seminars	33	8	1	-7	33	0	
Insurance	16	4	4	0	16	0	
Third Party Payments	209	52	52	-0	209	-0	
Sub-Total - Supplies & Service	474	118	111	-7	493	19	
Contractors							
Dog Warden	121	30	33	2	124	3	
Pest Control	78	20	23	4	90	12	Recovered in income
Taxi / Alcohol / & Other Licensing	52	13	6	-7	26	-26	Reduction in Vet Inspections £22k, now doing in-house, this will reflect in reduced income
Other contractors/consultants	3	1	1	-0	3	1	
Water Safety	5	1	1	-1	5	0	
Food Safety	0	0	0	0	0	0	
Environmental Protection	18	5	25	21	38	20	Bereavements recovered in income
Grants / Subscriptions	13	3	5	2	15	2	
Advertising, Publicity and Promotion	6	1	1	-0	7	1	
Sub-Total	295	74	94	20	308	13	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,102	-275	-304	-28	-1,313	-211	See append 2
Sub-Total	-1,102	-275	-304	-28	-1,313	-211	
Overall Total	4,293	1,073	1,065	-8	4,291	-2	