

WRS - Profit & Loss Report 2025/26

Total WRS Dec 25 / Period 9 - 25/26

	Revised Full Year Budget 25-26	Revised Budget - Committed Apr - Dec 25	Expenditure Apr - Dec 25	Variance	Qtr 3 Projected outturn	Qtr 3 Projected Outturn Variance	Comments
	£	£	£	£	£	£	
Direct Expenditure							
Employees							
Salary	4,440	3,330	2,980	-350	4,020	-420	Includes Ukrainian employees, offset in income £160k
Agency Staff	0	0	430	430	543	543	Covered by salary savings & income generation work, including work for other local authorities
Employee Insurance	21	16	21	5	23	2	
Sub-Total - Employees	4,461	3,346	3,431	85	4,585	125	
Premises							
Rent / Hire of Premise	82	61	61	-1	81	-0	
Cleaning	1	1	0	-0	1	-0	
Utilities	0	0	0	0	0	0	
Sub-Total - Premises	82	62	61	-1	82	-1	
Transport							
Vehicle Hire	13	9	4	-5	6	-7	
Vehicle Fuel	8	6	7	1	9	1	
Road Fund Tax	1	1	1	0	1	0	
Vehicle Insurance	5	4	4	0	5	0	
Vehicle Maintenance	3	2	1	-1	3	-1	
Car Allowances	53	40	33	-7	46	-7	
Sub-Total - Transport	83	62	51	-11	70	-13	
Supplies and Services							
Furniture & Equipment	46	35	26	-9	48	2	
Clothes, uniforms and laundry	2	1	1	-1	1	-1	
Printing & Photocopying	17	13	10	-3	13	-4	
Postage	11	8	12	3	14	3	
ICT	99	74	90	16	131	32	Includes £4k for special equipment, £10k for new, enhanced WFDC Cyber Security system & Victoria Forms Licence
Telephones	40	30	18	-12	26	-14	
Training & Seminars	33	25	12	-13	29	-4	
Insurance	16	12	10	-2	13	-3	
Third Party Payments	209	157	157	-0	209	-0	
Sub-Total - Supplies & Service	474	355	335	-20	484	10	
Contractors							
Dog Warden	121	91	333	242	434	313	Due to increase in sucessful contracts, additional costs are offset in full and shown in income.
Pest Control	78	59	71	13	92	14	Recovered in income
Taxi / Alcohol / & Other Licensing	52	39	23	-16	29	-23	Reduction in Vet-led Inspections £20k, now doing in house, this will reflect in reduced income
Other contractors/consultants	3	2	10	8	13	11	
Water Safety	5	4	6	2	8	3	
Food Safety	0	0	27	27	28	28	Works in Default £27k, recovered from partner council & shown in income
Environmental Protection	18	14	55	41	60	42	Bereavements & Works in Default recovered in income
Grants / Subscriptions	13	9	10	1	15	2	
Advertising, Publicity and Promotion	6	4	6	2	13	7	
Sub-Total	295	222	541	320	692	397	
Income							
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,102	-826	-1,240	-414	-1,628	-526	See append 2
Sub-Total	-1,102	-826	-1,240	-414	-1,628	-526	
Overall Total	4,293	3,220	3,179	-41	4,285	-8	