

**WRS - Profit & Loss Report 2025/26**  
**Total WRS Final Outturn 2025-26**

**Append 1**

	Revised Full Year Budget 25-26	Committed Expenditure Apr - Mar 26	Variance	Comments
	£	£	£	
<b>Direct Expenditure</b>				
Employees				
Salary	4,440	3,998	-441	Difficulties in recruiting to some roles. Includes Ukrainian support employees for BDC/RBC, costs for this covered in income.
Agency Staff	0	527	527	
Employee Insurance	21	21	-0	Use of agency to cover difficult to fill vacancies, 2 x long term sick and income generation work, including work for other local authorities
<b>Sub-Total - Employees</b>	<b>4,461</b>	<b>4,547</b>	<b>86</b>	
<b>Premises</b>				
Rent / Hire of Premise	82	77	-5	
Cleaning	1	0	-0	
Utilities	0	0	0	
<b>Sub-Total - Premises</b>	<b>82</b>	<b>77</b>	<b>-5</b>	
<b>Transport</b>				
Vehicle Hire	13	5	-8	
Vehicle Fuel	8	7	-1	
Road Fund Tax	1	0	-1	
Vehicle Insurance	5	5	0	
Vehicle Maintenance	3	4	1	
Car Allowances	53	41	-12	Changed work patterns in Community EH and better allocation of activities are helping to manage travel costs.
<b>Sub-Total - Transport</b>	<b>83</b>	<b>63</b>	<b>-20</b>	
<b>Supplies and Services</b>				
Furniture & Equipment	46	55	9	Replacement of a number of office chairs and equipment are included here.
Clothes, uniforms and laundry	2	3	1	
Printing & Photocopying	17	9	-8	
Postage	11	15	4	
ICT	99	133	34	Includes increase of £10K for revised cyber security measures from WFDC as ICT host
Telephones	40	17	-23	
Training & Seminars	33	20	-13	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	7	-9	
Third Party Payments	209	205	-5	
<b>Sub-Total - Supplies &amp; Service</b>	<b>474</b>	<b>464</b>	<b>-10</b>	
<b>Contractors</b>				
Dog Warden	121	421	300	Additional contractors due to new and varied contracts, recovered in income
Pest Control	78	83	5	
Taxi / Alcohol / & Other Licensing	52	40	-12	Less reliance on contracted capacity
Other contractors/consultants	3	22	20	This cost was recovered by BDC & shown in income
Water Safety	5	7	2	
Food Safety	0	-0	-0	
Environmental Protection	18	96	78	Bereavements recovered in income ; Works in Default - Hillrise, recovered in income from relevant partner
Grants / Subscriptions	13	17	5	
Advertising, Publicity and Promotion	6	8	3	
<b>Sub-Total</b>	<b>295</b>	<b>695</b>	<b>399</b>	
<b>Income</b>				
Training Courses / Bereavement / Works in Default / Sewer Baiting etc	-1,101	-1,617	-517	See appendix 4
<b>Sub-Total</b>	<b>-1,101</b>	<b>-1,617</b>	<b>-517</b>	
<b>Overall Total</b>	<b>4,294</b>	<b>4,228</b>	<b>-67</b>	
	0	-0	-0	

Notes:-