

APPENDIX 3

Annual Return Reconciliation - 2012-13

	£	Notes:
Staff Costs		
Employees	3,904,649	Appendix 1 - Revenue monitoring statement
Redundancy	36,567	Additional funds from Partners
Pension Strain	59,447	Additional funds from Partners
Food Hygiene Rating System Initiative	13,992	Grant funding
Canny Catering Initiative	12,498	Grant funding
Total	<u>4,027,153</u>	
All Other Payments		
Premises	148,194	Appendix 1 - Revenue monitoring statement
Transport	177,702	Appendix 1 - Revenue monitoring statement
Supplies & Service	695,556	Appendix 1 - Revenue monitoring statement
Contractors	447,749	Appendix 1 - Revenue monitoring statement
Rev Transformation Funded by RIEP	43,960	Appendix 1 - Grant expenditure
Health & Well Being Initiative	917	Appendix 1 - Grant expenditure
Marlpool Drive - Defra Grant	29,880	Appendix 1 - Grant expenditure
Smallwood Cadminum - Defra Grant	2,164	Appendix 1 - Grant expenditure
Nutrition For Older People Initiative	1,500	Appendix 1 - Grant expenditure
Food Hygiene Rating System Initiative	2,994	Appendix 1 - Grant expenditure
Canny Catering Initiative	932	Appendix 1 - Grant expenditure
Worcs Works Well Initiative	2,107	Appendix 1 - Grant expenditure
Total	<u>1,553,655</u>	

Total Assets

ICT Project	341,500
4 Dog Warden Vans	<u>38,000</u>
Total Assets	<u><u>379,500</u></u>

Total Borrowings

Finance Lease - 4 Dog Warden Vans	38,000
Re-Paid 2012-13	<u>-5,495</u>
Outstanding Capital Balance	<u><u>32,505</u></u>