

## Worcestershire Regulatory Services Annual Statement Breakdown 2013-14

## WRS Income received 13-14

## Income from Partners

Budget	5,626,199.21
Refund of Savings	-146,858.70
Bereavement	16,767.60
Redundancy / Pension Strain	190,353.11
Revenue Transformation	44,412.35
Marlpool - Redditch	5,219.75
IT Licence Rchgs	10,421.18
Taxi Rank Survey - Worcs Cty	1,980.00
Stoulton / WID - Wychavon	3,855.38
	<u>5,752,349.88</u>

## Grant Income

Food Standards Agency Grant	22,262.50
Business Innovation & Skills Grants	35,000.00
CCG - Worcs Works Well	6,569.92
Severn Trent - Sewer Baiting	11,500.00
Public Health	8,376.00
	<u>83,708.42</u>

## Other Income

Environment Agency / Glous Trading Standards	2,161.20
CeNTSA	2,628.00
Training Courses	4,938.80
Staff Secondments	31,473.66
Ad-Hoc	3,800.10
	<u>45,001.76</u>

## Movement in Balances

RIEP Rev Funding	22,406.89
	<u>22,406.89</u>

## Income Received - Box 3

5,903,466.95

## Expenditure Breakdown

Employees	3,987,943
Premises	172,469
Transport	156,780
Supplies & Service	747,377
Contractors	473,780
<b>Sub-Total</b>	<u>5,538,349</u>

Initiatives	41,570
Revenue Transformation	66,819
Redundancy / Pension Strain	190,353
<b>Sub-Total</b>	<u>298,742</u>

## Overall Total - Box 4 &amp; 6

5,837,091

## Fixed Assets

ICT Project	401,457
Dog Warden Vans	30,400
Refurb of Dog Warden Vans	5,840
<b>Total Assets - Box 9</b>	<u>437,697</u>

## Total Borrowings

Finance Lease - 4 Dog Warden Vans	38,000
Re-Paid 12-13	-5,495
Re-Paid 13-14	-6,231
<b>Outstanding Capital Balance - Box 10</b>	<u>26,274</u>