

Regulatory Services Income received 14-15

| Income from Partners | £ |
|---|-------------------------|
| Budget | 4,637,000 |
| Refund of Savings | -227,292 |
| Bereavement/ Public Burials | 16,392 |
| Redundancy / Pension Strain | 161,950 |
| Revenue Transformation | 0 |
| Marlpool - Redditch | 2,070 |
| 50% Moving Costs - County | 9,098 |
| Pest Control Overspend - Wychavon / Wyre | 26,851 |
| Forest / Bromsgrove & Redditch | |
| Secondment - to County Council Public Health team | 33,991 |
| Flood Recovery Work | 11,735 |
| Lansdowne Road - Worcs City | 2,000 |
| Grimley RaceWay - MHDC Expert Witness Costs | 6,462 |
| Strategic Partnering - MHDC | 10,000 |
| Parkwood Estate Elmley Castle - Wychavon | 651 |
| Analysers Shaw St - Worcs City | 1,000 |
| | <u><u>4,691,908</u></u> |

Grant Income

| | |
|--|-----------------------|
| Food Standards Agency: Payment for regional inter-authority auditing for Food Hygiene purposes | 13,376 |
| Business Innovation & Skills Dept: Safety of Halogen Heaters project | 7,822 |
| County Council Public Health- Worcs Works Well Project | 16,666 |
| Severn Trent - Sewer Baiting | 11,930 |
| CEnTSA/ NTS - Animal Feed Inspection programme and Feed Samples | 57,185 |
| | <u><u>106,979</u></u> |

Other Income

| | |
|--|----------------------|
| Stray Dog Income | 25,222 |
| Stray Dog Income - To be paid back to Customer | 1,460 |
| Nuisance Work - Tewkesbury | 30,766 |
| Contaminated Land - Gloucester | 13,427 |
| Secondment - Tewkesbury Lic | 2,147 |
| Siteon Trading Standards Membership for Trader Register | 3,150 |
| Central England Trading Standards - Reimbursement of Qualification Framework costs | 1,000 |
| CEnTSA/ NTS - Second Hand Car Project | 3,000 |
| West Mercia Courts - Cost income to be Paid to County | 7,241 |
| Training Courses / Certificates | 3,838 |
| Ad-Hoc | 4,304 |
| | <u><u>95,556</u></u> |

Total Box 3 Accounting Statement 4,894,444

Regulatory Services Employees 14-15

| Box 4 | £ |
|-------------------------|-------------------------|
| Employees Related Costs | 3,717,976 |
| | <u><u>3,717,976</u></u> |

Regulatory Services Other Costs 14-15

| Box 6 | |
|------------------------|-------------------------|
| Premise Related Cost | 144,505 |
| Transport Related Cost | 138,340 |
| Supplies & Service | 935,812 |
| | <u><u>1,218,657</u></u> |

Regulatory Services Fixed Assets 14-15

| Box 9 | |
|---------------------------|-----------------------|
| ICT Project | 418,705 |
| Dog Warden Vans | 38,000 |
| Refurb of Dog Warden Vans | 7,300 |
| | <u><u>464,005</u></u> |

Regulatory Services Borrowings 14-15

| Box 10 | |
|----------------------------------|----------------------|
| Total Borrowings - Finance Lease | 19,433 |
| | <u><u>19,433</u></u> |