

Worcestershire Regulatory Services Accounting Statements 2015-16

Total Receipts

Income from Partners

Budget	4,081,000
Refund of Savings	-149,115
Bereavement/ Public Burials	32,006
Redundancy / Pension Strain	459,030
Disturbance Allowance	51,325
Marlpool - Redditch	3,260
Pest Control Overspend - Wychavon / Wyre Forest / Bromsgrove & Redditch	33,448
Wychavon - Analyser at Wychbold	10,119
	<u>4,521,072</u>

Grant Income

County Council - LEP Project	60,000
County Council Public Health- Worcs Works Well Project	10,000
Severn Trent - Sewer Baiting	11,500
CEnTSA/ NTS - Animal Feed Inspection programme and Feed Samples	54,346
	<u>135,846</u>

Other Income

Stray Dog Income	55,534
Stray Dog Income - To be paid back to Customer	13,316
Nuisance Work - Tewkesbury	35,397
Contaminated Land - Gloucester	
Trading Standards Advice / Hire of bulk fuel / Trader Register etc	9,952
DWP - Access to Work	4,547
Gloucester City Council - Transcription Work	513
Hereford County Council - Air Pollution Work	9,623
Staffordshire Council - Planning Work	2,341
South Gloucs & Gloucs City Contaminated Land Work	32,861
Derby City Council - Petroleum Inspections	2,433
Primary Authority work	4,098
Burial Fees	1,609
West Mercia Courts - Cost income to be Paid to County	8,561
Food Training Courses / Certificates	9,926
Ad-Hoc	3,465
	<u>194,175</u>

Total Box 3 Accounting Statement 4,851,092

Reserve Balance

Nutrition for Older People	16,293
Worcestershire Works Well	40,456
LEP - Earned Recognition Scheme	57,500
Total Box 7 Balances carried forward	<u><u>114,249</u></u>

Regulatory Services Employees 15-16

Box 4	£
Employees Related Costs	3,700,210
	<u><u>3,700,210</u></u>

Regulatory Services Other Costs 15-16

Box 6	
Premise Related Cost	63,346
Transport Related Cost	185,948
Supplies & Service	834,089
	<u><u>1,083,383</u></u>

Regulatory Services Fixed Assets 15-16

Box 8	
ICT Project	497,109
Dog Warden Vans	38,000
Refurb of Dog Warden Vans	7,300
	<u><u>542,409</u></u>

Regulatory Services Borrowings 15-16

Box 9	
Total Borrowings - Finance Lease	0
	<u><u>0</u></u>