

**Worcestershire Regulatory Services**  
**Annual Return For Year Ended 31st March 2016**

**Accounting Statements For Worcester Regulatory Services**  
**Year ending**

	<b>31st March 2015</b>	<b>31st March 2016</b>
	<b>£</b>	<b>£</b>
1 Balances brought forward	88,938	46,749
2 (+) Income from local taxation and / or levy	0	0
3 (+) Total other receipts	4,894,444	4,851,092
4 (-) Staff costs	3,717,976	3,700,210
5 (-) Loan interest / capital repayments	0	0
6 (-) All other payments	1,218,657	1,083,383
7 (=) Balances carried forward	46,749	114,249
8 Total fixed assets and long term assets	464,005	542,409
9 Total borrowings	0	0