

Worcestershire Regulatory Services Accounting Statements 2016-17

Total Receipts

Income from Partners

Budget	3,025,000
Refund of Savings	-38,995
Bereavement/ Public Burials	35,678
Unmet Taxi Demand - Worcs City	11,081
Employee 1 day per week - Wyre Forest	1,168
Marlpool - Redditch	2,070
The Plough - Wyre Forest	7,383
Pest Control Overspend - Wychavon / Wyre Forest & Redditch	39,299
Wychavon - Analyser at Wychbold	2,784
25 Somers Road - Worcs City	1,708
Gull Programme - Worcs City	3,971
Pest Treatment - Malvern Hills	180
	<u>3,091,328</u>

Grant Income

County Council - LEP Project	
Healthy Eating	2,831
Severn Trent - Sewer Baiting	11,500
	<u>14,331</u>

Other Income

Stray Dog Income	64,006
County - Pension Deficit 16-17	26,370
County - Mgmt / Admin / Legal etc	34,268
County - Trading Standards Apr / May	110,000
County - Exit Fee	173,147
Tewkesbury BC - Planning Support Work	24,609
DWP - Access to Work	2,477
Gloucester City Council - Transcription Work	1,500
Staffordshire Council - Planning Work	1,905
South Gloucs & Gloucs City Contaminated Land Work	39,531
Glous City - PPC Work	16,650
Primary Authority work	18,611
Training / Risk Assessments of Water Supplies / Burials	5,036
Vet Fee Inspection Costs Recovered	4,810
Food Training Courses / Certificates / Food Hygiene Ra	16,174
Ad-Hoc	5,034
	<u>544,127</u>

Total Box 3 Accounting Statement

3,649,786

Regulatory Services Employees 16-17

Box 4	£
Employees Related Costs	2,640,799
	<u>2,640,799</u>
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Regulatory Services Other Costs 16-17

Box 6	
Premise Related Cost	55,777
Transport Related Cost	104,323
Supplies & Service	733,012
	<u>893,112</u>
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Regulatory Services Fixed Assets 16-17

Box 8	
ICT Project	497,109
Dog Warden Vans	38,000
Refurb of Dog Warden Vans	7,300
	<u>542,409</u>
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Regulatory Services Borrowings 16-17

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