

Regulatory Services Income received 18-19

Income from Partners	£
Budget	3,025,000
Refund of Savings	-63,777
Pension Deficit	130,702
Bereavement/ Public Burials	33,297
Marlpool - Redditch	3,365
Pest Control Overspend - Wychavon / Wyre Forest & Redditch	9,601
House Clearance - Redditch / Additional Pest Control at Malvern & Worcs City	208
Caerwedros , Wychbold - Wychavon	7,396
Gull Programme - Worcs City	7,927
Taxi Tests - Worcs City	8,400
Technical Officer - Primary Authority	19,078
Technical Officer - Animal Activity	5,770
	<u>3,186,968</u>

Grant Income	£
LEP	2,240
Healthy Eating	14,722
Better Business For All	9,995
Worcestershire Works Well	10,000
Severn Trent - Sewer Baiting	12,075
	<u>49,032</u>

Other Income	£
Stray Dog Income	94,698.49
County - Mgmt / Admin / Legal etc	60,129.51
External Intelligence Support	5,800.61
Planning Support Work	18,122.42
Contaminated Land Work	38,767.00
PPC Work	7,597.86
Primary Authority work	10,626.45
Risk Assessments of Water Supplies / Burials etc	863.28
Vet Fee Inspection Costs Recovered	20,513.01
Food Training Courses / Certificates / Food Hygiene Rating	14,257.50
Licensing - Pre-App Advice	1,213.50
Licensing - Victorian Fayre / Young Solutions	3,787.27
Ad-Hoc - 3 year pension savings	18,000.00
Ad-Hoc	353.31
	<u>294,730.21</u>

Total Box 3 Accounting Statement **3,530,730.21**

Regulatory Services Employees 18-19

Box 4	£
Employees Related Costs	2,680,895.84
	<u>2,680,895.84</u>

Regulatory Services Other Costs 18-19

Box 6	
Premise Related Cost	53,121.81
Transport Related Cost	82,576.41
Supplies & Service	736,382.31
	<u>872,080.53</u>

Regulatory Services Fixed Assets 18-19

Box 9	
ICT Project	497,108.83
Dog Warden Vans	38,000.00
Refurb of Dog Warden Vans	7,300.00
	<u>542,408.83</u>

Regulatory Services Borrowings 18-19

Box 10	
Total Borrowings - Finance Lease	0.00
	<u>0.00</u>