Appendix 2

Worcestershire Regulatory Services Annual Return For Year Ended 31st March 2020

Accounting Statement For Worcester Regulatory Services

Year ending

	31st March 2019 £	31st March 2020 £
1 Balances brought forward	286,736	264,489
2 (+) Income from local taxation and / or levy	0	0
3 (+) Total other receipts	3,530,730	3,608,711
4 (-) Staff costs	2,680,896	2,776,843
5 (-) Loan interest / capital repayments	0	0
6 (-) All other payments	872,081	857,457
7 (=) Balances carried forward	264,489	238,900