

Append 2

Worcestershire Regulatory Services Annual Return For Year Ended 31st March 2021

Accounting Statement For Worcester Regulatory Services

	Year ending		
	31st March 2020	31st March 2020 Re-Stated	31st March 2021
	£	£	£
1 Balances brought forward	264,489	264,489	238,900
2 (+) Income from local taxation and / or levy	0	0	0
3 (+) Total other receipts	3,608,711	3,608,711	3,931,376
4 (-) Staff costs	2,776,843	2,868,301	3,241,718 Grant related work for Covid amounted to an additional £378k of staff costs
5 (-) Loan interest / capital repayments	0	0	0
6 (-) All other payments	857,457	765,999	605,885
7 (=) Balances carried forward	238,900	238,900	322,673