

## Append 2

### Worcestershire Regulatory Services Annual Return For Year Ended 31st March 2022

#### Accounting Statement For Worcester Regulatory Services

	31st March 2021	31st March 2022
	£	£
1 <b>Balances brought forward</b>	<b>238,900</b>	<b>322,673</b>
2 (+) Income from local taxation and / or levy	0	0
3 (+) Total other receipts	3,931,376	5,458,663 Additional Covid Comf Grant income 21-22 £1,536,794
4 (-) Staff costs	3,241,718	4,325,175 Additional Covid Comf spend in 21-22 £1,153,347
5 (-) Loan interest / capital repayments	0	0
6 (-) All other payments	605,885	1,100,890 Additional Covid Comf spend in 21-22 £383,447
7 <b>(=) Balances carried forward</b>	<b>322,673</b>	<b>355,271</b>