

Licensing and Public Protection Committee - 2016/17 Month 04 - Revenue Expenditure

Subjective Headings

Budget 16Mar2016	Subjective Categories	Budget 13Jul2016	Movement (Jun-Jul)	Current Budget	Actuals	Forecast Year End	Savings Programme at Risk	Pressures
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
10,086	Employees	10,356	(294)	10,062	3,427	125	0	125
957	Premises	955	0	955	283	60	0	60
200	Transport and Moveable Plant	200	0	200	60	(80)	0	(80)
2,541	Supplies and Service	3,388	(62)	3,326	554	(740)	95	(835)
198	Capital Financing	208	0	208	69	0	0	0
3	Recharge Expenditure	3	0	3	45	0	0	0
13,985	Gross Expenditure	15,110	(356)	14,754	4,438	(635)	95	(730)
(4,023)	Fees & Charges / Reserves	(4,343)	0	(4,343)	(1,669)	810	0	810
(4)	Rents etc	(4)	0	(4)	(5)	0	0	0
(3,537)	Misc Income / Depreciation	(3,738)	0	(3,738)	(1,290)	625	339	286
(470)	Recharge Income and Interest	(1,470)	0	(1,470)	(147)	0	0	0
(8,034)	Income	(9,555)	0	(9,555)	(3,111)	1,435	339	1,096
5,951	Net Expenditure	5,555	(356)	5,199	1,327	800	434	366

Service Areas

Budget 16Mar2016	Service Areas	Budget 13Jul2016	Movement (Jun-Jul)	Current Budget	Actuals	Forecast Year End	Savings Programme at Risk	Pressures
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
3,532	Environmental Health	3,526	(680)	2,846	967	(555)	0	(555)
(3)	Pest Control	(3)	180	177	198	40	0	40
450	Registrars	348	340	688	240	100	0	100
1,122	Mortuary and Coroners	1,053	82	1,135	410	340	95	245
1,566	Trading Standards	1,535	(122)	1,413	513	10	0	10
(764)	Licensing	(952)	(93)	(1,045)	(845)	865	339	526
5,903	Net Expenditure - Regulatory	5,507	(293)	5,214	1,482	800	434	366
74	Access and Development	74	(162)	(88)	(179)	0	0	0
(88)	Highways Regulatory	(88)	162	74	24	0	0	0
62	Surveying Services	62	(62)	0	0	0	0	0
48	Net Expenditure - Highways	48	(62)	(14)	(155)	0	0	0
5,951	LPPC - Net Expenditure	5,555	(356)	5,199	1,327	800	434	366

Note: figures exclude : PoCA, IMLT and Scambusters (see Appendix 3)

0	IMLT + Scambusters	0	0	0	0	0	0	0
---	--------------------	---	---	---	---	---	---	---

5,951	LPPC+Grant Funded Items	5,555	(356)	5,199	1,327	800	434	366
-------	-------------------------	-------	-------	-------	-------	-----	-----	-----

Licensing and Public Protection Committee

Savings Programme and Tracker at Month 04 (end July) 2016/17

		Progress against specific Savings with Actions Required					
	Total Programme 2016/17	Actions in place to fully achieve Savings (in line with policy decision)	Actions in place to Achieve savings (new policy decision required)	Actions in place to Achieve savings in year only	Actions in place but some risk to delivery	Actions not in place and solutions to be identified	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£'000	£'000	£'000		£'000	£'000	£'000
Environmental Health	(34)	(5)	(24)	0	(5)	0	(34)
Licensing and Enforcement *	(532)	(189)	0	0	(4)	(339)	(532)
Mortuary and Coroners	(95)	0	0	0	0	(95)	(95)
Pest Control	0	0	0	0	0	0	0
Registrars	0	0	0	0	0	0	0
Trading Standards	(10)	(5)	0	0	(5)	0	(10)
Regulatory Services	(671)	(199)	(24)	0	(14)	(434)	(671)
Highways Regulatory	0	0	0	0	0	0	0
Surveying Services	0	0	0	0	0	0	0
Access and Development	0	0	0	0	0	0	0
Highways Services	0	0	0	0	0	0	0
Total Savings Programme	(671)	(199)	(24)	0	(14)	(434)	(671)

Savings 2016/17 = £0.332m, plus £0.339m savings from 2015/16 not achieved
 Licensing and Enforcement includes £0.339m savings from 2015/16 not achieved

Licensing and Public Protection Committee

Grant and PoCA Funded Programme at Month 04 (July) 2016/17

Service Areas	Current Budget 2016/17	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
<u>Illegal Money Lending England (IMLT)</u>			
Employees	2,563	727	0
Running Costs	792	157	0
Legal Services	250	17	0
Gross Expenditure	3,605	901	0
Grant Income (NTSB & FCA)	(3,605)	(901)	0
Income	(3,605)	(901)	0
Net Expenditure	0	0	0
<u>Scambusters</u>			
Employees	179	47	0
Running Costs	42	1	0
Legal Services	40	3	0
Gross Expenditure	261	51	0
Grant Income (NTSB)	(261)	(51)	0
Income	(261)	(51)	0
Net Expenditure	0	0	0
<u>PoCA - Illegal Money Lending England</u>			
Expenditure on Schemes	0	47	0
Income Received via Asset Recovery	0	0	0
Planned Appropriation to/(from) Reserves	0	(47)	0
Net Expenditure	0	0	0
<u>PoCA - Trading Standards</u>			
Expenditure on Schemes	0	44	0
Income Received via Asset Recovery	0	(23)	0
Planned Appropriation to/(from) Reserves	0	(21)	0
Net Expenditure	0	0	0

Licensing and Public Protection Committee - 2016/17 Month 04 - Balances and Reserves

Revenue Outturn 2015/16 - Services Affecting Balances and Reserves

	Licensing		Grants		PoCA	
	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scambusters Team	PoCA Trading Standards	PoCA Illegal Money Lending
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	£'000	£'000	£'000	£'000	£'000	£'000
Revenue Outturn 2015/16 (reported to Committee 15Jun2016)						
Employees	699	929	2,523	140	104	0
Premises	104	170	63	0	0	0
Transport	6	10	166	2	0	0
Supplies / Recharges	302	615	848	117	74	29
Income	(979)	(1,522)	(3,490)	(272)	(232)	(414)
Net appropriations to / (from)	(132)	(202)	(110)	13	54	385
Reserves during 2015/16						
Net Expenditure 2015/16	0	0	0	0	0	0

- effect on balances shown below

Balances and Reserves - including 2015/16 transactions and opening balance 2016/17

	Licensing		Grants		PoCA				
Reserves and Balances	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scambusters Team	PoCA Trading Standards	PoCA Illegal Money Lending	Total Ringfenced Reserves	General Balances	Total Reserves and Balances
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances 01 April 2015	83	(568)	(389)	0	(284)	(202)	(1,360)	0	(1,360)
Appropriations (to) / from Reserves during 2015/16 (see above)	132	202	110	(13)	(54)	(385)	(8)	0	(8)
Reserves and Balances 01 April 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Transactions to/from Balances 2016/17									
Planned Use of Reserves in 2016/17	0	311	0	0	0	0	311	0	311
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2016/17	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)
Estimated Reserves 31 March 2017	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)