

Licensing and Public Protection - Financial Summary

Quarter 3

Total Budget and Forecast Outturn per Service Area (divided COVID-19/Non-COVID-19)

Quarter 3						Quarter 2			Movement Quarter 2 to 3		
High Level Summary	A	B	C	D	E	F	G	H	I	J	K
Service	Current Budget	Forecast Outturn	COVID-19 Financial Impact Included	Over/(Undr) spend Non-COVID-19 costs	Total Over/(Undr) Spend	COVID-19 Financial Impact Included Quarter 2	Over/(Under) spend Non-COVID-19 costs Quarter 2	Total Over/(Under) Spend Quarter 2	Movement in COVID-19 Costs from Quarter 2>3	Movement in Non-COVID-19 Costs from Quarter 2>3	Movement in Total Over/(Under) Spend from Quarter 2>3
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Environmental Health	3,095	3,163	206	(138)	68	206	0	206	0	(138)	(138)
Pest Control	274	374	100	0	100	400	0	400	(300)	0	(300)
Registration Service	715	1,342	627	0	627	854	0	854	(227)	0	(227)
Coroners Courts	1,519	1,763	120	124	244	0	0	0	120	124	244
Trading Standards	954	1,104	150	0	150	0	0	0	150	0	150
LPPC - NON RING FENCED	6,557	7,746	1,203	(14)	1,189	1,460	0	1,460	(257)	(14)	(271)
Licensing Hackney Carriage	(92)	(74)	0	18	18	0	18	18	0	0	0
Licensing Entertain/General	(68)	7	0	75	75	0	75	75	0	0	0
Licensing Street Trading	(148)	(94)	0	54	54	0	54	54	0	0	0
Illegal Money Lendin	(31)	(31)	0	0	0	0	0	0	0	0	0
Scambusters RIT	(2)	(2)	0	0	0	0	0	0	0	0	0
Proceeds of Crime Ac	0	0	0	0	0	0	0	0	0	0	0
LPPC - RING FENCED	(341)	(194)	0	147	147	0	147	147	0	0	0
Public Rights Of Way	49	49	0	0	0	0	0	0	0	0	0
Highway Licences	(42)	(42)	0	0	0	0	0	0	0	0	0
NRSA Licences	(56)	(56)	0	0	0	0	0	0	0	0	0
HIGHWAYS	(49)	(49)	0	0	0	0	0	0	0	0	0
Total LPPC	6,167	7,503	1,203	133	1,336	1,460	147	1,607	(257)	(14)	(271)
Financial Position as at Q2	6,471	8,358	1,460	147	1,607						
Movement from previous Q2	(304)	(855)	(257)	(14)	(271)						

APPEND

Movement from previous Q29	-5%	-10%	-18%	-10%	-17%
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APPENDIX 2

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Analysis of Non-COVID-19 pressure faced by each service area

Service	Non Delivery of Savings £'000's	Expenditure Variations £'000's	Income Variations £'000's	one-off Mitigations £'000's	Non-COVID19 Financial Impact Included £'000's
Environmental Health	0	(138)	0	0	(138)
Pest Control	0	0	0	0	0
Registration Service	0	0	0	0	0
Coroners Courts	0	124	0	0	124
Trading Standards	0	0	0	0	0
LPPC - NON RING FENCED	0	(14)	0	0	(14)
Licensing Hackney Carriage	0	0	18	0	18
Licensing Entertain/General	0	0	75	0	75
Licensing Street Trading	0	0	54	0	54
Illegal Money Lending	0	0	0	0	0
Scambusters RIT	0	0	0	0	0
Proceeds of Crime Account	0	0	0	0	0
LPPC - RING FENCED	0	0	147	0	147
Public Rights Of Way	0	0	0	0	0
Highway Licences	0	0	0	0	0
NRSWA Licences	0	0	0	0	0
HIGHWAYS	0	0	0	0	0
Total LPPC	0	(14)	147	0	133

Analysis of COVID-19 pressure faced by each service area

Service	Non Delivery of Savings £'000's	Expenditure Variations £'000's	Income Variations £'000's	one-off Mitigations £'000's	COVID19 Financial Impact Included £'000's
Environmental Health	0	6	200	0	206
Pest Control	0	0	100	0	100
Registration Service	0	151	476	0	627
Coroners Courts	0	120	0	0	120
Trading Standards	0	0	150	0	150
LPPC - NON RING FENCED	0	277	926	0	1,203
Licensing Hackney Carriage	0	0	0	0	0
Licensing Entertain/General	0	0	0	0	0
Licensing Street Trading	0	0	0	0	0
Illegal Money Lending	0	0	0	0	0
Scambusters RIT	0	0	0	0	0
Proceeds of Crime Account	0	0	0	0	0
LPPC - RING FENCED	0	0	0	0	0
Public Rights Of Way	0	0	0	0	0
Highway Licences	0	0	0	0	0

NRSA Licences	0	0	0	0	0
HIGHWAYS	0	0	0	0	0
Total LPPC	0	277	926	0	1,203
Total LPPC	0	263	1,073	0	1,336

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			2020/21				
Savings Reference	Sponsor/saving owner	Savings Description	Budgeted Saving	Blue	Green	Amber	Red
			£'000	£'000	£'000	£'000	£'000
PL126d 19+	Paul Lankester	Review of managerial arrangmenets across Regulation & Enforcment (LPPC element)	(102)	(102)	0	0	0
WOC1d	Paul Lankester	Allocation of Workforce Savings across Regulation & Enforcment (LPPC element)	(100)	(100)	0	0	0
Total Savings			(202)	(202)	0	0	0

Colour Coding / Categorisations:

Blue	Fully Delivered
Green	On Track
Amber	AT Risk
Red	Non Delivery

Licensing and Public Protection Committee

Quarter 3

Capital Programme 2020/21

	2020/21 Quarter 3			
	Budget at Start of Year	Budget at Quarter 3	Actual Outturn	Variance
	£'000	£'000	£'000	£'000
Mortuary/Coroners	235	234	41	(193)
Net Expenditure	235	234	41	(193)

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Reserves 2020/21

Balances & Reserves	Licensing		External Grant Funded Services		Proceeds of Crime Act 2002			Total Ringfenced Reserves
	Entertain - ment & General	Hackney Carriage & Private Hire	Illegal Money Lending	RIT Scambusters	Trading Standards	RIT Scambusters	Illegal Money Lending	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves at 01 April 2020	-	317	(284)	(22)	(470)	(1)	(830)	(1,290)
Use of Reserves Apr-Dec 2020	-	-	-	-	127	-	153	280
Additional Contributions to Reserves Apr-Dec	-	-	-	-	(38)	-	(92)	(130)
Reserves at 31 December 2020	-	317	(284)	(22)	(381)	(1)	(769)	(1,140)
Estimated Use of Reserves during 2020/21	-	(110)	-	22	71	-	219	202
Estimated Reserves at 31 March 2021	-	207	(284)	-	(310)	(1)	(550)	(938)

Notes

Reserves are strictly ringfenced to the service areas to which they relate.

Proceeds of Crime Act reserves can only be used at a local level to support crime fighting services and community projects.

