

Licensing and Public Protection Committee - 2017/18 Month 8 (November)

Revenue Expenditure

Service Areas

Budget 15Mar2017	Service Areas	Budget 13Sep2017	Movement (Aug-Sep)	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
4,047	Environmental Health	4,031	0	4,031	1,714	(360)	0	(360)
4	Pest Control	4	0	4	493	600	0	600
878	Registrars	878	0	878	687	0	0	0
1,196	Mortuary and Coroners	1,196	0	1,196	1,771	350	0	350
1,453	Trading Standards	1,453	0	1,453	975	(130)	0	(130)
(8)	Licensing	(8)	0	(8)	94	0	0	0
7,570	Net Expenditure - Regulatory	7,554	0	7,554	5,734	460	0	460
(91)	Highways Regulatory	(91)	0	(91)	(232)	0	0	0
74	Access and Development	74	0	74	50	0	0	0
(17)	Net Expenditure - Highways	(17)	0	(17)	(182)	0	0	0
7,553	LPPC - Net Expenditure	7,537	0	7,537	5,552	460	0	460

Subjective Headings

Budget 15Mar2017	Subjective Categories	Budget 15Nov2017	Movement (Oct-Nov)	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
10,803	Employees	11,125	0	11,125	7,727	195	0	195
978	Premises	978	0	978	596	0	0	0
200	Transport and Moveable Plant	200	0	200	123	0	0	0
3,494	Supplies and Service	3,155	23	3,178	2,053	(43)	0	(43)
208	Capital Financing	208	0	208	139	0	0	0
443	Recharge Expenditure	443	0	443	442	0	0	0
16,126	Gross Expenditure	16,109	23	16,132	11,080	152	0	152
(3,613)	Fees & Charges / Reserves	(3,542)	0	(3,542)	(1,812)	388	0	388
(4)	Rents etc	(4)	0	(4)	(10)	0	0	0
(3,778)	Misc Income / Depreciation	(3,848)	0	(3,848)	(2,463)	(80)	0	(80)
(1,178)	Recharge Income and Interest	(1,178)	(23)	(1,201)	(1,243)	0	0	0
(8,573)	Income	(8,572)	(23)	(8,595)	(5,528)	308	0	308
7,553	Net Expenditure	7,537	0	7,537	5,552	460	0	460

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

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Savings Programme and Tracker

		Progress against specific Savings with Actions Required					
	Total Programme 2017/18	Actions in place to fully achieve Savings (in line with Policy Decision)	Actions in place to fully achieve Savings (new Policy Decision required)	Actions in place to Achieve savings in year only	Actions in place but some risk to delivery	Savings not deliverable	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£'000	£'000	£'000		£'000	£'000	£'000
*EGJ7 Commercial Model for Business Support							
Environmental Health	(23)	(23)	0	0	0	0	(23)
Trading Standards	(23)	(23)	0	0	0	0	(23)
Licensing and Enforcement	0	0	0	0	0	0	0
Mortuary and Coroners	0	0	0	0	0	0	0
Pest Control	0	0	0	0	0	0	0
Registrars	0	0	0	0	0	0	0
Total Regulatory Services	(46)	(46)	0	0	0	0	(46)
Highways Services	0	0	0	0	0	0	0
Total LPPC Savings Programme	(46)	(46)	0	0	0	0	(46)

* Includes undelivered savings of £14k brought forward from 2016/17

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Grant Funded Programmes

Service Areas	Grant Allocation 2017/18	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
<u>Illegal Money Lending Team (IMLT) England</u>	£'000	£'000	£'000
Employees	2,943	1,824	0
Premises	54	22	0
Transport and moveab	115	76	0
Supplies and Service	334	224	0
Capital Financing	15	10	0
Recharge Expenditure	159	115	0
Gross Expenditure	3,620	2,271	0
Grants	(3,605)	(1,757)	0
Fees and Charges	0	0	0
Asset Revenue Manage	(15)	(10)	0
Income	(3,620)	(1,767)	0
Net Expenditure	0	504	0
<u>Scambusters</u>			
Employees	220	129	0
Premises	1	1	0
Transport and moveab	5	1	0
Supplies and Service	95	84	0
Recharge Expenditure	14	0	0
Gross Expenditure	335	215	0
Grant Income (NTSB)	(335)	0	0
Income	(335)	0	0
Net Expenditure	0	215	0

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Capital Programme

Service Areas	Allocation 2017/18	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
Mortuary Floor and Ventillation*	368	6	(362)
Capital Expenditure	368	6	(362)

* Capital Budget relating to Mortuary Floor and Ventilation has been transferred from 2016/17
(as reported to LPPC 18 January 2017)

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Balances and Reserves

	Licensing		Grants		PoCA			
Reserves and Balances	Entertain - ment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scam - busters Team	PoCA Trading Standards	PoCA Illegal Money Lending	Total Ringfenced Reserves	Total Reserves and Balances
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves as at 01 April 2017	0	(639)	(279)	0	(443)	(476)	(1,837)	(1,837)
Transactions (to)/from Balances in 2017/18					*	*		
Appropriations to Reserves in year	0	0	0	0	68	391	459	459
Appropriations from Reserves in year	0	0	0	0	(116)	(264)	(380)	(380)
Net Movements 2017/18	0	0	0	0	(48)	127	79	79
Estimated Reserves 31 March 2018	0	(639)	(279)	0	(491)	(349)	(1,758)	(1,758)

* Planned appropriations as set out in paragraphs 7.2 and 7.3