

Licensing and Public Protection Committee - 2016/17 Month 08 - Revenue Expenditure

Subjective Headings

Budget 16Mar2016	Subjective Categories	Budget 16Nov2016	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
10,086	Employees	10,062	91	10,153	7,073	165	0	165
957	Premises	955	0	955	576	120	0	120
200	Transport and Moveable Plant	200	0	200	137	(80)	0	(80)
2,541	Supplies and Service	3,326	0	3,326	1,173	(640)	95	(735)
198	Capital Financing	208	0	208	139	0	0	0
3	Recharge Expenditure	3	0	3	80	0	0	0
13,985	Gross Expenditure	14,754	91	14,845	9,178	(435)	95	(530)
(4,023)	Fees & Charges / Reserves	(4,343)	201	(4,142)	(3,024)	510	0	510
(4)	Rents etc	(4)	0	(4)	(18)	0	0	0
(3,537)	Misc Income / Depreciation	(3,738)	(493)	(4,231)	(2,682)	625	353	272
(470)	Recharge Income and Interest	(1,470)	292	(1,178)	(1,074)	0	0	0
(8,034)	Income	(9,555)	0	(9,555)	(6,798)	1,135	353	782
5,951	Net Expenditure	5,199	91	5,290	2,380	700	448	252

Service Areas

Budget 16Mar2016	Service Areas	Budget 16Nov2016	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
3,532	Environmental Health	2,846	37	2,883	1,202	(555)	5	(560)
(3)	Pest Control	177	7	184	334	40	0	40
450	Registrars	688	21	709	469	0	0	0
1,122	Mortuary and Coroners	1,135	11	1,146	750	340	95	245
1,566	Trading Standards	1,413	10	1,424	956	10	5	5
(764)	Licensing	(1,045)	5	(1,041)	(1,122)	865	343	522
5,903	Net Expenditure - Regulatory	5,214	91	5,304	2,589	700	448	252
74	Access and Development	74	0	74	52	0	0	0
(88)	Highways Regulatory	(88)	0	(88)	(261)	0	0	0
62	Surveying Services	0	0	0	0	0	0	0
48	Net Expenditure - Highways	(14)	0	(14)	(209)	0	0	0
5,951	LPPC - Net Expenditure	5,199	91	5,290	2,380	700	448	252

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

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Savings Programme and Tracker at Month 08 (end November) 2016/17

	Total Programme 2016/17	Progress against specific Savings with Actions Required					TOTAL
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£'000	£'000	£'000		£'000	£'000	£'000
Environmental Health	(34)	(5)	(24)	0	0	(5)	(34)
Licensing and Enforcement *	(532)	(189)	0	0	0	(343)	(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	0	(5)	(10)
Regulatory Services	(671)	(199)	(24)	0	0	(448)	(671)
Highways Services	0	0	0	0	0	0	0
Total Savings Programme	(671)	(199)	(24)	0	0	(448)	(671)

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

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Grant and PoCA Funded Programme at Month 08 (November) 2016/17

Service Areas (1)	Grant Allocation 2016/17 (2)	Actuals Year to Date (3)	Forecast Year End Variance (4)
<u>Illegal Money Lending Team (IMLT) England</u>	£'000	£'000	£'000
Employees	2,543	1,593	0
Premises	62	5	0
Transport and moveab	241	75	0
Supplies and Service	535	139	0
Third Party Payments		13	0
Recharge Expenditure	142	9	0
Gross Expenditure	3,523	1,834	0
Grant Income (NTSB)	(3,098)	(1,627)	0
Fees & Charges (FCA)	(425)	(207)	0
Income	(3,523)	(1,834)	0
Net Expenditure	0	0	0
<u>Scambusters</u>			
Employees	141	93	0
Premises	1	(0)	0
Transport and moveab	5	2	0
Supplies and Service	154	36	0
Recharge Expenditure	11	10	0
Gross Expenditure	312	141	0
Grant Income (NTSB)	(312)	(141)	0
Income	(312)	(141)	0
Net Expenditure	0	0	0

Licensing and Public Protection Committee - 2016/17 Month 08 - Balances and Reserves

Balances and Reserves at Month 8 (November) 2016/17

Reserves and Balances (1)	Licensing		Grants		PoCA		Total Ringfenced Reserves (8)	General Balances (9)	Total Reserves and Balances (10)
	Entertain - ment Licensing (2)	Hackney Carriage and Private Hire (3)	Illegal Money Lending Team (4)	Scam - busters Team (5)	PoCA Trading Standards (6)	PoCA Illegal Money Lending (7)			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances 01 April 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Transactions (to)/from Balances in 2016/17									
Planned Use of Reserves in 2016/17	0	311	0	0	0	0	311	0	311
Appropriations to Reserves in year	0	0	0	0	(134)	(64)	(198)	0	(198)
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2016/17	215	(55)	(279)	(13)	(472)	(651)	(1,255)	0	(1,255)
Estimated Reserves 31 March 2017	215	(55)	(279)	(13)	(472)	(651)	(1,255)	0	(1,255)