

# Licensing and Public Protection Committee - 2015/16 Month 10 - Revenue Expenditure

# APPENDIX 1

## Subjective Headings

Original Budget	Subjective Categories	Budget as Reported 20Jan2016	Movement (Dec-Jan)	Current Budget	Profile	Actuals	Variance	Forecast Year End	Savings Programme at Risk	Pressures
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
9,409	Employees	9,775	9	9,784	8,143	8,254	111	180	0	180
975	Premises	975	0	975	842	883	41	140	0	140
196	Transport and Moveable Plant	202	0	202	161	125	(36)	(30)	0	(30)
2,468	Supplies and Service	2,289	0	2,289	1,902	1,942	40	550	0	550
1	Third Party Payments	0	0	0	0	2	2	0	0	0
222	Capital Financing	222	0	222	185	185	0	0	0	0
11	Recharge Expenditure	3	0	3	3	92	89	240	0	240
13,282	Gross Expenditure	13,466	9	13,475	11,236	11,483	247	1,080	0	1,080
0	Grants	(50)	0	(50)	(42)	(42)	0	0	0	0
(71)	Reimbursements	0	0	0	0	0	0	0	0	0
(4,960)	Fees and Charges	(5,023)	0	(5,023)	(4,150)	(2,535)	1,615	160	0	160
(4)	Rents etc	(4)	0	(4)	(3)	(4)	(1)	0	0	0
(3,787)	Miscellaneous Income	(3,472)	0	(3,472)	(2,962)	(2,579)	383	540	0	540
(470)	Recharge Income and Interest	(470)	0	(470)	(365)	(440)	(75)	(1,480)	0	(1,480)
(9,292)	Income	(9,019)	0	(9,019)	(7,522)	(5,600)	1,922	(780)	0	(780)
3,990	Net Expenditure	4,447	9	4,456	3,714	5,883	2,169	300	0	300

## Service Areas

Original Budget	Service Areas	Budget as Reported 20Jan2016	Movement (Dec-Jan)	Current Budget	Profile	Actuals	Variance	Forecast Year End	Savings Programme at Risk	Pressures
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
3,532	Environmental Health	3,532	0	3,532	2,926	2,550	(376)	(1,500)	0	(1,500)
(874)	Licensing	(874)	0	(874)	(745)	(207)	538	770	0	770
1,025	Mortuary and Coroners	1,025	9	1,034	841	979	138	220	0	220
(1,720)	Pest Control	(1,206)	0	(1,206)	(968)	427	1,395	290	0	290
386	Registrars	414	0	414	384	833	449	370	0	370
1,593	Trading Standards	1,508	0	1,508	1,246	1,359	113	150	0	150
3,942	Net Expenditure - Regulatory Services	4,399	9	4,408	3,684	5,941	2,257	300	0	300
74	Access and Development	74	0	74	61	59	(2)	0	0	0
(88)	Highways Regulatory	(88)	0	(88)	(83)	(117)	(34)	0	0	0
62	Surveying Services	62	0	62	52	0	(52)	0	0	0
48	Net Expenditure - Highways Services	48	0	48	30	(58)	(88)	0	0	0
3,990	LPPC - Net Expenditure	4,447	9	4,456	3,714	5,883	2,169	300	0	300

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

0	IMLT + Scambusters	0	0	0	0	0	0	0	0	0
3,990	LPPC+Grant Funded Expenditure	4,447	9	4,456	3,714	5,883	2,169	300	0	300

## Savings Programme and Tracker at Month 10 (end January) 2015/16

		Progress against specific Savings with Actions Required				
	Total Programme 2015/16	Actions in place to fully achieve Savings	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)
	£'000	£'000	£'000	£'000	£'000	£'000
Environmental Health	(172)	(172)	0	0	0	(172)
Licensing and Enforcement	(339)	0	0	0	(339)	(339)
Mortuary and Coroners	(283)	0	0	(283)	0	(283)
Pest Control	(1,300)	0	(1,300)	0	0	(1,300)
Registrars	(100)	(100)	0	0	0	(100)
Trading Standards	(122)	(122)	0	0	0	(122)
Regulatory Services	(2,316)	(394)	(1,300)	(283)	(339)	(2,316)
Highways Regulatory	0	0	0	0	0	0
Surveying Services	0	0	0	0	0	0
Access and Deveopment	0	0	0	0	0	0
Highways Services	0	0	0	0	0	0
<b>Total Savings Programme</b>	<b>(2,316)</b>	<b>(394)</b>	<b>(1,300)</b>	<b>(283)</b>	<b>(339)</b>	<b>(2,316)</b>

## Grant and PoCA Funded Programme at Month 10 (January) 2015/16

Service Areas	Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)	(5)	(6)
	£'000	£'000	£'000	£'000	£'000
<b><u>Illegal Money Lending England (IMLT)</u></b>					
Employees	2,563	2,136	2,067	(69)	0
Running Costs	792	655	814	159	0
Legal Services	250	208	41	(167)	0
Gross Expenditure	3,605	2,999	2,922	(77)	0
Grant Income (NTSB & FCA)	(3,605)	(2,999)	(2,922)	77	0
Income	(3,605)	(2,999)	(2,922)	77	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Scambusters</u></b>					
Employees	179	149	118	(31)	0
Running Costs	42	35	46	11	0
Legal Services	40	33	22	(11)	0
Gross Expenditure	261	217	186	(31)	0
Grant Income (NTSB)	(261)	(217)	(186)	31	0
Income	(261)	(217)	(186)	31	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PoCA - Illegal Money Lending England</u></b>					
Expenditure on Schemes	0	0	25	25	0
Income Received via Asset Recovery	0	0	(148)	(148)	0
Planned Appropriation to Reserves	0	0	123	123	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PoCA - Trading Standards</u></b>					
Expenditure on Schemes	0	0	140	140	0
Income Received via Asset Recovery	0	0	(118)	(118)	0
Planned Appropriation from Reserves	0	0	(22)	(22)	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Licensing and Enforcement

Service Areas	Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Outturn	Forecast Year End Variance
(1)	(2)	(3)	(4)	(5)	(6)	(6)
	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>Hackney Carriage and Private Hire</u></b>						
Employees	805	670	777	107	935	130
Running Costs	587	498	520	22	839	252
Gross Expenditure	1,392	1,168	1,297	129	1,774	382
Licence Fee Income	(2,096)	(1,746)	(1,428)	318	(1,884)	212
Income	(2,096)	(1,746)	(1,428)	318	(1,884)	212
<b>Net Expenditure</b>	<b>(704)</b>	<b>(578)</b>	<b>(131)</b>	<b>447</b>	<b>(110)</b>	<b>594</b>
<b><u>Entertainment and General</u></b>						
Employees	648	540	598	58	703	55
Running Costs	287	251	212	(39)	393	106
Gross Expenditure	935	791	810	19	1,096	161
Licence Fee Income	(1,105)	(958)	(886)	72	(1,090)	15
Income	(1,105)	(958)	(886)	72	(1,090)	15
<b>Net Expenditure</b>	<b>(170)</b>	<b>(167)</b>	<b>(76)</b>	<b>91</b>	<b>6</b>	<b>176</b>
<b><u>TOTAL LICENSING &amp; ENFORCEMENT</u></b>						
Employees	1,453	1,210	1,375	165	1,638	185
Running Costs	874	749	732	(17)	1,232	358
Gross Expenditure	2,327	1,959	2,107	148	2,870	543
Licence Fee Income	(3,201)	(2,704)	(2,314)	390	(2,974)	227
Income	(3,201)	(2,704)	(2,314)	390	(2,974)	227
<b>Net Expenditure</b>	<b>(874)</b>	<b>(745)</b>	<b>(207)</b>	<b>538</b>	<b>(104)</b>	<b>770</b>

## Licensing and Public Protection Committee - 2015/16 Month 10 - Balances and Reserves

## APPENDIX 5

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