

Licensing and Public Protection Committee - 2015/16 Month 8 - Revenue Expenditure

APPENDIX 1

Net Expenditure Across Subjective Headings

Original Budget 2015/16	Subjective Categories	Budget as Reported 18Nov2015	Movement 2015/16 (Oct-Nov)	Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance	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	0	9,775	6,496	6,647	151	250	0	250
975	Premises	975	0	975	693	695	2	0	0	0
196	Transport and Moveable Plant	196	6	202	129	88	(41)	0	0	0
2,468	Supplies and Service	2,295	(6)	2,289	1,415	1,437	22	180	0	180
1	Third Party Payments	0	0	0	0	2	2	0	0	0
222	Capital Financing	222	0	222	148	148	0	0	0	0
11	Recharge Expenditure	3	0	3	2	65	63	0	0	0
13,282	Gross Expenditure	13,466	0	13,466	8,883	9,082	199	430	0	430
0	Grants	(50)	0	(50)	(33)	(33)	0	0	0	0
(71)	Reimbursements	0	0	0	0	0	0	0	0	0
(4,960)	Fees and Charges	(5,031)	8	(5,023)	(3,339)	(1,905)	1,434	50	0	50
(4)	Rents etc	(4)	0	(4)	(2)	(3)	(1)	0	0	0
(3,787)	Miscellaneous Income	(3,464)	(8)	(3,472)	(2,390)	(2,102)	288	0	0	0
(470)	Recharge Income	(470)	0	(470)	(336)	(404)	(68)	0	0	0
(9,292)	Income	(9,019)	0	(9,019)	(6,100)	(4,447)	1,653	50	0	50
0	Interest from Previous Periods	0	0	0	0	0	0	0	0	0
3,990	Net Expenditure	4,447	0	4,447	2,783	4,635	1,852	480	0	480

Net Expenditure Across Individual Service Headings

Original Budget 2015/16	Service Areas	Budget as Reported 18Nov2015	Movement 2015/16 (Oct-Nov)	Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance	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	2,278	2,111	(167)	(350)	0	(350)
(874)	Licensing	(874)	0	(874)	(658)	(303)	355	0	0	0
1,025	Mortuary and Coroners	1,025	0	1,025	634	783	149	180	0	180
(1,720)	Pest Control	(1,206)	0	(1,206)	(787)	349	1,136	0	0	0
386	Registrars	414	0	414	337	667	330	400	0	400
1,593	Trading Standards	1,508	0	1,508	966	1,092	126	250	0	250
3,942	Net Expenditure - Regulatory Services	4,399	0	4,399	2,770	4,699	1,929	480	0	480
74	Access and Development	74	0	74	49	45	(4)	0	0	0
(88)	Highways Regulatory	(88)	0	(88)	(78)	(109)	(31)	0	0	0
62	Surveying Services	62	0	62	42	0	(42)	0	0	0
48	Net Expenditure - Highways Services	48	0	48	13	(64)	(77)	0	0	0
3,990	LPPC - Net Expenditure	4,447	0	4,447	2,783	4,635	1,852	480	0	480

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	0	4,447	2,783	4,635	1,852	480	0	480

Savings Programme and Tracker at Month 8 (end November) 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)	(339)	0	0	0	(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)	(733)	(1,300)	(283)	0	(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
Total Savings Programme	(2,316)	(733)	(1,300)	(283)	0	(2,316)

Grant and PoCA Funded Programme at Month 8 (November) 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
<u>Illegal Money Lending England (IMLT)</u>					
Employees	2,563	1,709	1,601	(108)	0
Running Costs	792	498	396	(102)	0
Legal Services	250	167	41	(126)	0
Gross Expenditure	3,605	2,374	2,038	(336)	0
Grant Income (NTSB & FCA)	(3,605)	(2,374)	(2,038)	336	0
Income	(3,605)	(2,374)	(2,038)	336	0
Net Expenditure	0	0	0	0	0
<u>Scambusters</u>					
Employees	179	119	96	(23)	0
Running Costs	42	28	19	(9)	0
Legal Services	40	27	22	(5)	0
Gross Expenditure	261	174	137	(37)	0
Grant Income (NTSB)	(261)	(174)	(137)	37	0
Income	(261)	(174)	(137)	37	0
Net Expenditure	0	0	0	0	0
<u>PoCA - Illegal Money Lending England</u>					
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
Net Expenditure	0	0	0	0	0
<u>PoCA - Trading Standards</u>					
Expenditure on Schemes	0	0	123	123	0
Income Received via Asset Recovery	0	0	(118)	(118)	0
Planned Appropriation from Reserves	0	0	(5)	(5)	0
Net Expenditure	0	0	0	0	0

Licensing and Public Protection Committee - 2015/16 Month 8 - Balances and Reserves

APPENDIX 4

Reserves and Balances	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending 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)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances Brought Forward 01 April 2014	(152)	(341)	(279)	(286)	(189)	(1,247)	0	(1,247)
Appropriations to Reserves during 2014/15	0	0	0	(54)	(48)	(102)	0	(102)
Appropriations from Reserves on 31 March 2015	235	0	0	133	96	464	0	464
Appropriations to Reserves on 31 March 2015	0	(227)	(110)	(77)	(61)	(475)	0	(475)
Net Movements 2014/15	235	(227)	(110)	2	(13)	(113)	0	(113)
Reserves and Balances Brought Forward 01 April 2015	83	(568)	(389)	(284)	(202)	(1,360)	0	(1,360)
Transactions to/from Balances 2015/16								
Appropriations (to) and from Reserves in 2015/16	0	0	0	(118)	(148)	(266)	0	(266)
Net Movements 2015/16	0	0	0	(118)	(148)	(266)	0	(266)
Total as at 30th November 2015	83	(568)	(389)	(402)	(350)	(1,626)	0	(1,626)
Each account is strictly ring fenced in accordance with legislation								