

## Licensing and Public Protection Committee - 2017/18 Month 10 (January)

## Financial Performance Statement Month 10 and Forecast Outturn

## Service Areas

Budget 15 Mar 2017	Service Areas	Budget 17Jan2018	Movement (Jan-Feb)	Current Budget	Actuals	Forecast Outturn	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	(10)	4,021	2,576	(600)	0	(600)
4	Pest Control	4	0	4	501	600	0	600
878	Registrars	878	0	878	828	20	0	20
1,196	Mortuary and Coroners	1,196	0	1,196	2,217	180	0	180
1,453	Trading Standards	1,453	(10)	1,443	1,046	(90)	0	(90)
(8)	Licensing	(8)	20	12	(48)	0	0	0
7,570	Net Expenditure - Regulatory	7,554	0	7,554	7,121	110	0	110
(91)	Highways Regulatory	(91)	0	(91)	(263)	0	0	0
74	Access and Development	74	0	74	62	0	0	0
(17)	Net Expenditure - Highways	(17)	0	(17)	(201)	0	0	0
7,553	LPPC - Net Expenditure	7,537	0	7,537	6,920	110	0	110

## Subjective Headings

Budget 15 Mar 2017	Subjective Categories	Budget 17Jan2018	Movement (Jan-Feb)	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	9,543	358	0	358
978	Premises	978	0	978	686	23	0	23
200	Transport and Moveable Plant	200	0	200	152	50	0	50
3,494	Supplies and Service	3,178	0	3,178	2,935	(284)	0	(284)
208	Capital Financing	208	0	208	173	0	0	0
443	Recharge Expenditure	443	0	443	443	0	0	0
16,126	Gross Expenditure	16,133	0	16,133	13,932	147	0	147
(3,613)	Fees & Charges / Reserves	(3,542)	0	(3,542)	(2,418)	350	0	350
(4)	Rents etc	(4)	0	(4)	(11)	0	0	0
(3,778)	Misc Income / Depreciation	(3,849)	0	(3,849)	(3,196)	(272)	0	(272)
(1,178)	Recharge Income and Interest	(1,201)	0	(1,201)	(1,388)	(115)	0	(115)
(8,573)	Income	(8,596)	0	(8,596)	(7,013)	(37)	0	(37)
7,553	Net Expenditure	7,537	0	7,537	6,920	110	0	110

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

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### Savings Programme Performance

		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
	£'000	£'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
<b>Total LPPC Savings Programme</b>	<b>(46)</b>	<b>(46)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46)</b>

\* 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
<b><u>Illegal Money Lending Team (IMLT) England</u></b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Employees	2,943	2,357	0
Premises	54	36	0
Transport and moveab	115	93	0
Supplies and Service	334	270	0
Capital Financing	15	13	0
Recharge Expenditure	159	189	0
<b>Gross Expenditure</b>	<b>3,620</b>	<b>2,958</b>	<b>0</b>
Grants	(3,605)	(2,678)	0
Fees and Charges	0	0	0
Asset Revenue Manage	(15)	(13)	0
<b>Income</b>	<b>(3,620)</b>	<b>(2,691)</b>	<b>0</b>
<b>Net Expenditure IMLT</b>	<b>0</b>	<b>267</b>	<b>0</b>
<b><u>Scambusters</u></b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Employees	220	155	0
Premises	1	2	0
Transport and moveab	5	1	0
Supplies and Service	95	96	0
Recharge Expenditure	14	0	0
<b>Gross Expenditure</b>	<b>335</b>	<b>254</b>	<b>0</b>
Grant Income (NTSB)	(335)	(232)	0
<b>Income</b>	<b>(335)</b>	<b>(232)</b>	<b>0</b>
<b>Net Expenditure Scambusters</b>	<b>0</b>	<b>22</b>	<b>0</b>

## Licensing and Public Protection Committee - 2017/18 Month 10 (January)

## Capital Programme

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

\* New business case being developed.

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## Reserves

	Licensing	Grants		PoCA			
Reserves	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scam - busters Team	PoCA Trading Standards	PoCA Illegal Money Lending	Total Ringfenced Reserves	Total Reserves
(1)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves as at 01 April 2017	(639)	(279)	0	(443)	(476)	(1,837)	(1,837)
Transactions (to) / from Reserves in 2017/18							
Appropriations to Reserves in year	0	0	0	(203)	(552)	(755)	(755)
Appropriations from Reserves in year	0	0	0	162	317	479	479
Net Movements 2017/18	0	0	0	(41)	(235)	(276)	(276)
Estimated Reserves 31 March 2018	(639)	(279)	0	(484)	(711)	(2,113)	(2,113)