

## Licensing and Public Protection Committee - 2015/16 Month 6 - Revenue Expenditure

### Net Expenditure Across Subjective Headings

Original	Budget 2015/16	Subjective Categories	Budget as Reported 16Sep2015	Movement 2015/16 (Aug-Sep)
(1)	(2)	(3)	(4)	
£'000			£'000	£'000
9,409	Employees	9,735	40	
975	Premises	975	0	
196	Transport and Moveable Plant	196	0	
2,468	Supplies and Service	2,276	19	
1	Third Party Payments	1	(1)	
222	Capital Financing	222	0	
11	Recharge Expenditure	11	(8)	
13,282	Gross Expenditure	13,416	50	
0	Grants	0	(50)	
(71)	Reimbursements	(71)	71	
(4,960)	Fees and Charges	(4,960)	(71)	
(4)	Rents etc	(4)	0	
(3,787)	Miscellaneous Income	(3,464)	0	
(470)	Recharge Income	(470)	0	
(9,292)	Income	(8,969)	(50)	
0	Interest from Previous Periods	0	0	
3,990	Net Expenditure	4,447	0	

### Net Expenditure Across Individual Service Headings

Original	Budget 2015/16	Service Areas	Budget as Reported 16Sep2015	Movement 2015/16 (Aug-Sep)
(1)	(2)	(3)	(4)	
£'000			£'000	£'000
3,532	Environmental Health	3,532	0	
(874)	Licensing	(874)	0	
1,025	Mortuary and Coroners	1,025	0	
(1,720)	Pest Control	(1,206)	0	
386	Registrars	414	0	
1,593	Trading Standards	1,508	0	
3,942	Net Expenditure - Regulatory Services	4,399	0	
74	Access and Development	74	0	
(88)	Highways Regulatory	(88)	0	
62	Surveying Services	62	0	
48	Net Expenditure - Highways Services	48	0	
3,990	LPPC - Net Expenditure	4,447	0	

Note: figures exclude : PoCA, IMLT and Scambusters

0	IMLT + Scambusters	0	0
3,990	LPPC+Grant Funded Expenditure	4,447	0

## APPENDIX 1

Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance
(5)	(6)	(7)	(8)	(9)
£'000	£'000	£'000	£'000	£'000
9,775	4,857	5,071	214	0
975	608	505	(103)	0
196	85	63	(22)	0
2,295	1,072	989	(83)	180
0	0	2	2	0
222	111	111	0	0
3	2	34	32	0
13,466	6,735	6,775	40	180
(50)	(25)	(25)	0	0
0	0	0	0	0
(5,031)	(2,436)	(1,505)	931	400
(4)	(2)	(4)	(2)	0
(3,464)	(1,589)	(1,350)	239	0
(470)	(234)	(183)	51	0
(9,019)	(4,286)	(3,067)	1,219	400
0	0	0	0	0
4,447	2,449	3,708	1,259	580

Savings Programme at Risk	Pressures
(10)	(11)
£'000	£'000
0	0
0	0
0	0
0	180
0	0
0	0
0	0
0	180
0	0
0	0
100	300
0	0
0	0
0	0
100	300
0	0
100	480

Current Budget 2015/16	Profiled Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance
(5)	(6)	(7)	(8)	(9)
£'000	£'000	£'000	£'000	£'000
3,532	1,808	1,612	(196)	0
(874)	(313)	(56)	257	0
1,025	500	570	70	180
(1,206)	(593)	262	855	100
414	299	548	249	300
1,508	724	816	92	0
4,399	2,425	3,752	1,327	580
74	37	31	(6)	0
(88)	(44)	(75)	(31)	0
62	31	0	(31)	0
48	24	(44)	(68)	0
4,447	2,449	3,708	1,259	580

Savings Programme at Risk	Pressures
(10)	(11)
£'000	£'000
0	0
0	0
0	180
100	0
0	300
0	0
100	480
0	0
0	0
0	0
0	0
100	480

0	0	0	0	0
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0	0
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4,447	2,449	3,708	1,259	580
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100	480
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## Savings Programme and Tracker at Month 6 (end September) 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	(1,200)	0	(100)	(1,300)
Registrars	(100)	(100)	0	0	0	(100)
Trading Standards	(122)	(122)	0	0	0	(122)
Regulatory Services	(2,316)	(733)	(1,200)	(283)	(100)	(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>(733)</b>	<b>(1,200)</b>	<b>(283)</b>	<b>(100)</b>	<b>(2,316)</b>

**Licensing and Public Protection Committee - 2015/16 Month 6 - Balances and Reserves**

## APPENDIX 3

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	£'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)
<b>Transactions to/from Balances 2015/16</b>								
Appropriations (to) and from Reserves in 2015/16	0	0	0	(118)	(88)	(206)	0	(206)
Net Movements 2015/16	0	0	0	(118)	(88)	(206)	0	(206)
<b>Total as at 30th September 2015</b>	<b>83</b>	<b>(568)</b>	<b>(389)</b>	<b>(402)</b>	<b>(290)</b>	<b>(1,566)</b>	<b>0</b>	<b>(1,566)</b>
Each account is strictly ring fenced in accordance with legislation								