

Licensing and Public Protection Committee - Outturn 2018/19

CBP620 - Corporate Monitoring Report - Revenue

	Original Budget	Current Budget	Actuals to date	Variance
Commitment item	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Employees	11,014	11,294	10,930	(364)
Premises	912	912	944	32
Transport and moveab	201	181	243	62
Supplies and Service	2,684	2,477	3,389	912
Capital Financing	208	215	215	0
Recharge Expenditure	440	440	443	3
Expenditure For Serv	15,459	15,519	16,164	645
Grants			(20)	(20)
Fees and Charges	(3,525)	(3,553)	(3,379)	174
Rents etc	(4)	(4)	(32)	(28)
Miscellaneous Income	(3,586)	(3,586)	(4,015)	(429)
Recharge Income	(198)	(198)	(969)	(771)
Rev Income	(7,313)	(7,341)	(8,415)	(1,074)
Capital Financing and Levies	(410)	(379)	(391)	(12)
Net Expenditure	7,736	7,799	7,358	(441)

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	Original Budget	Current Budget	Actuals to date	Variance
Funds Center	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Environmental Health	3,806	3,819	3,200	(619)
Pest Control	307	310	471	161
Reg'n Births,Deaths&	705	868	690	(178)
Mortuary/Coroners	1,699	1,574	1,957	383
Trading Standards	1,261	1,264	1,080	(184)
Licensing & Enforcem	(5)	1	(111)	(112)
Regulatory	7,773	7,836	7,287	(549)
Public Rights Of Way	74	74	87	13
Highway Licences	(68)	(68)	35	103
NRSWA Licences	(43)	(43)	(51)	(8)
Highways	(37)	(37)	71	108
Net Expenditure	7,736	7,799	7,358	(441)

Note: figures exclude: PoCA, IMLT and Scambusters

Note: both Budgets and Actuals exclude organisational overheads and IT Contract costs.
which have been calculated to be £0.908m.

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Illegal Money Lending

	Original Budget	Current Budget	Actuals to date	Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Employees	2,943	3,169	2,941	(228)
Premises	54	54	61	7
Transport and moveab	115	115	114	(1)
Supplies and Service	334	334	463	129
Third Party Payments			0	0
Capital Financing	15	28	28	0
Recharge Expenditure	159	159	159	0
Expenditure For Serv	3,620	3,859	3,766	(93)
Grants	(3,605)	(3,831)	(3,836)	(5)
Customer and Client			(4)	(4)
Fees and Charges	0	0	(2)	(2)
Miscellaneous Income			0	0
Recharge Income			(9)	(9)
Rev Income	(3,605)	(3,831)	(3,851)	(20)
Capital Financing	(15)	(28)	86	114
Levies		10	10	0
Net Expenditure for	0	10	11	1

Scambusters

	Original Budget	Current Budget	Actuals to date	Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Employees	220	224	256	32
Premises	1	2	2	0
Transport and moveab	5	2	4	2
Supplies and Service	96	81	70	(11)
Recharge Expenditure	14	12	19	7
Expenditure For Serv	336	321	351	30
Grants	(335)	(320)	(350)	(30)
Fees and Charges			0	0
Rev Income	(335)	(320)	(350)	(30)
Levies		1	1	(0)
Net Expenditure for	1	2	2	(0)

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Capital Programme

Programme	Allocation 2018/19	Actuals Year to Date	Variance
	* 1,000 £	* 1,000 £	* 1,000 £
EH AnimalWelfareVan (DRF)	15	15	0
IML Team Vehicle (DRF)	98	98	0
WM Police Motorbike (DRF)	17	17	0
Mortuary Floor and Ventillation	293	21	(272)
Capital Expenditure	423	151	(272)

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Reserves

	LICENSING	GRANTS		POCA		
	Hackney Carriage Private Hire	Illegal Money Lending	Scam Busters	Birmingham Trading Standards	England Illegal Money Lending	Total Reserves
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000	* 1,000
Reserves as at 01 April 2018	(406)	(279)	0	(539)	(793)	(2,017)
<u>Transactions (to) / from Reserves in 2018/19</u>						
Appropriation (to) Reserves in year	0	(16)	0	(70)	(241)	(327)
Appropriation from Reserves in year	169	0	0	235	326	730
Net Movements 2018/19	169	(16)	0	165	85	403
Reserves at 31 March 2019	(237)	(295)	0	(374)	(708)	(1,614)