

## Licensing and Public Protection Committee - 2018/19 Quarter 2 (September)

## Revenue Expenditure

## Service Areas

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year end Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Environmental Health	3,807	3,807	0	1,966	1,587	(379)	(100)
Pest Control	307	307	0	148	172	24	100
Reg'n Births, Deaths & Marriages	705	860	155	506	397	(110)	0
Mortuary/Coroners *	1,699	1,569	(130)	804	2,870	2,066	0
Trading Standards	1,261	1,261	0	628	490	(138)	(118)
Licensing & Enforcement	(5)	(5)	0	332	296	(36)	0
Public Rights Of Way	74	74	0	37	37	1	0
Highway Licences	(68)	(68)	0	(23)	(321)	(298)	0
NRSA Licences (Highways)	(43)	(43)	0	(22)	(18)	3	0
Net Expenditure	7,736	7,761	25	4,376	5,510	1,134	(118)

\* Expenditure in Mortuary and Coroners includes £1.518m relating to 1974 Inquest for which Government Funding is assured.

## Subjective Headings

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year end Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Employees	11,014	11,294	280	5,649	5,473	(176)	(53)
Premises	912	912	0	568	428	(140)	0
Transport and moveable Plant	201	181	(20)	85	67	(18)	(5)
Supplies and Services	2,684	2,477	(207)	1,226	997	(229)	483
Capital Financing	208	215	7	107	107	(0)	0
Recharge Expenditure	440	440	0	440	441	1	0
Expenditure For Service Area	15,459	15,519	60	8,076	7,515	(561)	425
Grants					0	0	0
Customer and Client					(0)	(0)	0
Fees and Charges	(3,525)	(3,553)	(28)	(1,712)	(1,613)	99	0
Rents etc	(4)	(4)	0	(2)	(16)	(14)	0
Miscellaneous Income	(3,585)	(3,585)	0	(1,679)	217	1,897	(120)
Recharge Income	(198)	(198)	0	(98)	(501)	(403)	(423)
Rev Income	(7,313)	(7,341)	(28)	(3,491)	(1,913)	1,578	(543)
Below the Line (Capital Funding, etc.)	(410)	(417)	(7)	(208)	(92)	116	0
Net Expenditure	7,736	7,761	25	4,376	5,510	1,134	(118)

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

## Licensing and Public Protection Committee - 2018/19 Quarter 2 (September)

### Savings Programme and Tracker

Service Area	Savings Reference	Total Programme 2018/19	Progress against specific Savings with Actions Required					TOTAL
			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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Register Office	PL011	(172)	(172)	0	0	0	0	(172)
Trading Standards	EGJ7	(50)	(50)	0	0	0	0	(50)
Total Regulatory Services		(222)	(222)	0	0	0	0	(222)
Highways Services		0	0	0	0	0	0	0
Total LPPC Savings Programme		(222)	(222)	0	0	0	0	(222)

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## Grant Funded and Proceeds of Crime Programmes

Illegal Money Lending Team (IMLT) England

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year end Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000
Employees	2,943	2,943	0	1,472	1,444	(27)	0
Premises	54	54	0	27	21	(6)	0
Transport and Moveable Plant	115	115	0	58	40	(18)	0
Supplies and Service	334	334	0	145	195	50	0
Capital Financing	15	28	12	14	14	(0)	0
Recharge Expenditure	159	159	0	74	73	(1)	0
Expenditure For Service	3,621	3,633	12	1,789	1,787	(2)	0
Grants	(3,605)	(3,605)	0	(901)	(848)	53	0
Fees and Charges					(2)	(2)	0
Rev Income	(3,605)	(3,605)	0	(901)	(850)	51	0
Asset Revenue Manage	(15)	(28)	(12)	(14)	(14)	0	0
Levies					5	5	0
Below the Line Adjus	(15)	(28)	(12)	(14)	(9)	5	0
Net Expenditure for	0	0	0	874	928	53	0

Scambusters / Regional Investigation Team (RIT)

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year end Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000
Employees	220	224	4	112	144	32	0
Premises	1	2	0	1	1	(0)	0
Transport and Moveable Plant	5	2	(3)	1	1	(0)	0
Supplies and Service	96	81	(15)	40	11	(29)	0
Recharge Expenditure	14	12	(2)	6		(6)	0
Expenditure For Service	335	320	(15)	160	156	(4)	0
Grants	(335)	(320)	15	(160)	(58)	102	0
Rev Income	(335)	(320)	15	(160)	(58)	102	0
Levies					0	0	0
Below the Line Adjus	0	0	0	0	0	0	0
Net Expenditure for	0	0	0	(0)	98	98	0

Proceeds of Crime (Trading Standards and IMLT)

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year end Variance
	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £	* 1,000 £
Employees					90	90	0
Supplies and Service	60	60	0	30	96	66	0
Third Party Payments					3	3	0
Capital Financing		4	4	2	2	(0)	0
Expenditure For Service	60	64	4	32	191	159	0
Miscellaneous Income					(10)	(10)	0
Rev Income	0	0	0	0	(10)	(10)	0
Asset Revenue Manage		(4)	(4)	(2)	(2)	0	0
Below the Line Adjus	0	(4)	(4)	(2)	(2)	0	0
Net Expenditure for	60	60	0	30	179	149	0

## Licensing and Public Protection Committee - 2018/19 Quarter 2 (September)

## Capital Programme

Service Areas	Allocation 2018/19	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Mortuary Floor and Ventillation*	299	5	0
Capital Expenditure	299	5	0

\* Capital Budget relating to Mortuary Floor and Ventilation has been transferred from 2017/18  
(as reported to LPPC 14 March 2018)

## Licensing and Public Protection Committee - 2018/19 Quarter 2 (September)

### Balances and Reserves

	Licensing		Grants		PoCA		
Reserves and Balances	Entertain - ment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scam - busters Team	PoCA Trading Standards	PoCA Illegal Money Lending	Total Reserves and Balances
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(10)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Reserves as at 01 April 2018</b>	<b>0</b>	<b>(406)</b>	<b>(279)</b>	<b>0</b>	<b>(539)</b>	<b>(793)</b>	<b>(2,017)</b>
<b>Transactions (to)/from Balances in 2018/19</b>							
Appropriations to Reserves in year	0	0	0	0	0	0	0
Appropriations from Reserves in year	0	0	0	0	0	0	0
<b>Net Movements 2018/19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Planned/routine appropriations from PoCA Reserves (please see paragraph 7.4)	0	0	0	0	112	79	191
<b>Estimated Reserves 31 March 2019</b>	<b>0</b>	<b>(406)</b>	<b>(279)</b>	<b>0</b>	<b>(427)</b>	<b>(714)</b>	<b>(1,826)</b>