

Licensing and Public Protection Committee - 2016/17 Month 06 - Revenue Expenditure

Subjective Headings

Budget 16Mar2016	Subjective Categories	Budget 14Sep12016	Movement (Aug-Sep)	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
10,086	Employees	10,062	0	10,062	5,323	125	0	125
957	Premises	955	0	955	379	60	0	60
200	Transport and Moveable Plant	200	0	200	93	(80)	0	(80)
2,541	Supplies and Service	3,326	0	3,326	993	(740)	95	(835)
198	Capital Financing	208	0	208	104	0	0	0
3	Recharge Expenditure	3	0	3	51	0	0	0
13,985	Gross Expenditure	14,754	0	14,754	6,943	(635)	95	(730)
(4,023)	Fees & Charges / Reserves	(4,343)	0	(4,343)	(2,346)	810	0	810
(4)	Rents etc	(4)	0	(4)	(8)	0	0	0
(3,537)	Misc Income / Depreciation	(3,738)	0	(3,738)	(2,184)	625	353	272
(470)	Recharge Income and Interest	(1,470)	0	(1,470)	(210)	0	0	0
(8,034)	Income	(9,555)	0	(9,555)	(4,748)	1,435	353	1,082
5,951	Net Expenditure	5,199	0	5,199	2,195	800	448	352

Service Areas

Budget 16Mar2016	Service Areas	Budget 14Sep12016	Movement (Aug-Sep)	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
3,532	Environmental Health	2,846	(0)	2,846	1,512	(555)	5	(560)
(3)	Pest Control	177	0	177	328	40	0	40
450	Registrars	688	0	688	368	100	0	100
1,122	Mortuary and Coroners	1,135	0	1,135	590	340	95	245
1,566	Trading Standards	1,413	0	1,413	736	10	5	5
(764)	Licensing	(1,045)	0	(1,045)	(1,143)	865	343	522
5,903	Net Expenditure - Regulatory	5,214	(0)	5,214	2,391	800	448	352
74	Access and Development	(88)	0	(88)	(232)	0	0	0
(88)	Highways Regulatory	74	0	74	36	0	0	0
62	Surveying Services	0	0	0	0	0	0	0
48	Net Expenditure - Highways	(14)	0	(14)	(196)	0	0	0
5,951	LPPC - Net Expenditure	5,199	(0)	5,199	2,195	800	448	352

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

0	IMLT + Scambusters	0	0	0	0	0	0	0
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5,951	LPPC+Grant Funded Items	5,199	(0)	5,199	2,195	800	448	352
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Licensing and Public Protection Committee

Savings Programme and Tracker at Month 06 (end September) 2016/17

		Progress against specific Savings with Actions Required					
	Total Programme 2016/17	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£'000	£'000	£'000		£'000	£'000	£'000
Environmental Health	(34)	(5)	(24)	0	0	(5)	(34)
Licensing and Enforcement *	(532)	(189)	0	0	0	(343)	(532)
Mortuary and Coroners	(95)	0	0	0	0	(95)	(95)
Pest Control	0	0	0	0	0	0	0
Registrars	0	0	0	0	0	0	0
Trading Standards	(10)	(5)	0	0	0	(5)	(10)
Regulatory Services	(671)	(199)	(24)	0	0	(448)	(671)
Highways Regulatory	0	0	0	0	0	0	0
Surveying Services	0	0	0	0	0	0	0
Access and Deveopment	0	0	0	0	0	0	0
Highways Services	0	0	0	0	0	0	0
Total Savings Programme	(671)	(199)	(24)	0	0	(448)	(671)

Savings 2016/17 = £0.332m, plus £0.339m savings from 2015/16 not achieved

Licensing and Enforcement includes £0.339m savings from 2015/16 not achieved

Licensing and Public Protection Committee

Grant and PoCA Funded Programme at Month 06 (September) 2016/17

Service Areas	Current Budget 2016/17	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
<u>Illegal Money Lending England (IMLT)</u>			
Employees	2,543	1,135	0
Running Costs	780	149	0
Legal Services	200	39	0
Gross Expenditure	3,523	1,323	0
Grant Income (NTSB)	(3,098)	(1,323)	0
Fees & Charges (FCA)	(425)	0	0
Income	(3,523)	(1,323)	0
Net Expenditure	0	0	0
<u>Scambusters</u>			
Employees	141	70	0
Running Costs	29	2	0
Legal Services	95	11	0
Gross Expenditure	265	83	0
Grant Income (NTSB)	(265)	(83)	0
Income	(265)	(83)	0
Net Expenditure	0	0	0
<u>PoCA - Illegal Money Lending England</u>			
Expenditure on Schemes	0	56	0
Income Received via Asset Recovery	0	0	0
Planned Appropriation to/(from) Reserves	0	(56)	0
Net Expenditure	0	0	0
<u>PoCA - Trading Standards</u>			
Expenditure on Schemes	0	51	0
Income Received via Asset Recovery	0	(23)	0
Planned Appropriation to/(from) Reserves	0	(28)	0
Net Expenditure	0	0	0

Licensing and Public Protection Committee - 2016/17 Month 06 - Balances and Reserves

Revenue Outturn 2015/16 - Services Affecting Balances and Reserves

	Licensing		Grants		PoCA	
Revenue Services Affecting Balances	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scambusters Team	PoCA Trading Standards	PoCA Illegal Money Lending
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	£'000	£'000	£'000	£'000	£'000	£'000
Revenue Outturn 2015/16 (reported to Committee 15Jun2016)						
Employees	699	929	2,523	140	104	0
Premises	104	170	63	0	0	0
Transport	6	10	166	2	0	0
Supplies / Recharges	302	615	848	117	74	29
Income	(979)	(1,522)	(3,490)	(272)	(232)	(414)
Net appropriations to / (from)	(132)	(202)	(110)	13	54	385
Reserves during 2015/16						
Net Expenditure 2015/16	0	0	0	0	0	0

- effect on balances shown below

Balances and Reserves at Month 6 (September) 2016/17 (including 2015/16 transactions and opening balance 2016/17)

	Licensing		Grants		PoCA				
Reserves and Balances	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending Team	Scambusters 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)	(10)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances 01 April 2015	83	(568)	(389)	0	(284)	(202)	(1,360)	0	(1,360)
Appropriations (to) / from Reserves during 2015/16 (see above)	132	202	110	(13)	(54)	(385)	(8)	0	(8)
Reserves and Balances 01 April 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Transactions to/from Balances 2016/17									
Planned Use of Reserves in 2016/17	0	311	0	0	0	0	311	0	311
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2016/17	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)
Estimated Reserves 31 March 2017	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)