

Licensing and Public Protection Committee - 2018/19 Quarter 3 (December)

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	2,839	2,425	(414)	(170)
Pest Control	307	307	0	225	306	82	100
Reg'n Births, Deaths & Marriages	705	860	155	683	595	(88)	0
Mortuary/Coroners *	1,699	1,569	(130)	1,191	3,731	2,540	70
Trading Standards	1,261	1,261	0	930	791	(139)	(118)
Licensing & Enforcement	(5)	(5)	0	50	(126)	(176)	0
Public Rights Of Way	74	74	0	55	59	4	0
Highway Licences	(68)	(68)	0	(35)	(391)	(355)	0
NRSWA Licences (Highways)	(43)	(43)	0	(33)	(36)	(3)	0
Net Expenditure	7,736	7,761	25	5,906	7,356	1,450	(118)

* 1974 Inquest Costs <u>included</u> within Mortuary and Coroners				2,024		
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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	8,471	8,224	(247)	(273)
Premises	912	912	0	730	637	(93)	30
Transport and moveable Plant	201	181	(20)	131	99	(32)	(5)
Supplies and Services	2,684	2,477	(207)	1,847	1,937	90	433
Capital Financing	208	215	7	161	161	(0)	0
Recharge Expenditure	440	440	0	440	442	2	0
Expenditure For Service Area	15,459	15,519	60	11,780	11,501	(280)	185
Grants					0	0	0
Customer and Client					0	0	0
Fees and Charges	(3,525)	(3,553)	(28)	(2,667)	(2,312)	355	30
Rents etc	(4)	(4)	0	(3)	(25)	(22)	0
Miscellaneous Income **	(3,585)	(3,585)	0	(2,746)	(758)	1,988	(110)
Recharge Income	(198)	(198)	0	(147)	(711)	(564)	(223)
Rev Income	(7,313)	(7,341)	(28)	(5,562)	(3,806)	1,756	(303)
Below the Line (Capital Funding, etc.)	(410)	(417)	(7)	(313)	(339)	(26)	0
Net Expenditure	7,736	7,761	25	5,906	7,356	1,450	(118)

** Recovered Court Costs <u>included</u> in Miscellaneous Income				(207)		
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Note: figures exclude : PoCA, IMLT and Scambusters (see Appendix 3)

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Savings Programme and Tracker

			Progress against specific Savings with Actions Required					
Service Area	Savings Reference	Total Programme 2018/19	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)	(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	2,207	2,212	5	0
Premises	54	54	0	40	36	(5)	0
Transport and Moveable Plant	115	115	0	86	59	(27)	0
Supplies and Service	334	334	0	218	324	106	0
Capital Financing	15	28	12	21	21	0	0
Recharge Expenditure	159	159	0	111	73	(38)	0
Expenditure For Service	3,621	3,633	12	2,684	2,725	40	0
Grants	(3,605)	(3,605)	0	(1,803)	(1,846)	(44)	0
Fees and Charges					(6)	(6)	0
Rev Income	(3,605)	(3,605)	0	(1,803)	(1,852)	(50)	0
Asset Revenue Manage	(15)	(28)	(12)	(21)	(21)	(0)	0
Levies					7	7	0
Below the Line Adjus	(15)	(28)	(12)	(21)	(13)	7	0
Net Expenditure for	0	0	0	861	859	(2)	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	168	183	15	0
Premises	1	2	0	1	1	(0)	0
Transport and Moveable Plant	5	2	(3)	1	2	1	0
Supplies and Service	96	81	(15)	60	28	(32)	0
Recharge Expenditure	14	12	(2)	9		(9)	0
Expenditure For Service	335	320	(15)	240	215	(25)	0
Grants	(335)	(320)	15	(240)	(159)	81	0
Rev Income	(335)	(320)	15	(240)	(159)	81	0
Levies					0	0	0
Below the Line Adjus	0	0	0	0	0	0	0
Net Expenditure for	0	0	0	(0)	56	56	0

Proceeds of Crime Act (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	90	136	45	0
Transportation					0	0	
Supplies and Service	60	156	96	141	221	80	0
Third Party Payments		3	3	3	4	1	0
Capital Financing / Asset Revenue Management	0	4	4	3	3	(0)	0
Expenditure For Service	60	253	193	237	363	127	0
Miscellaneous Income					(53)	(53)	0
Rev Income	0	0	0	0	(53)	(53)	0
Asset Revenue Manage		(4)	(4)	(3)	(3)	0	
Appropriations		(189)	(189)	(189)	(189)	0	
Net Expenditure for	60	60	0	45	118	73	0

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Proceeds of Crime Act Programmes

Proceeds of Crime (Trading Standards)

Description		Actuals to date	
		* 1,000 £	
Financial Investigators (2FTE)		85	
Senior Authorised Officer and Deputy (0.8FTE)		51	(part funding only)
Support for Third Sector and Credit Union Organisations		14	
LCSP Local Grant Programme - East		1	
LCSP Local Grant Programme - South		3	
NCA Registration and Subscriptions		14	
Total PoCA Expenditure (TS)		168	

Proceeds of Crime (Illegal Money Lending Team)

Description		Actuals to date	
		* 1,000 £	
Publicity / Documentation		1	
Prison Radio		5	
Support for Third Sector and Credit Union Organisations		188	
NCA Registration and Subscriptions		1	
Total PoCA Expenditure (IMLT)		195	

Total PoCA Expenditure (combined)		363	
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Capital Programme

Service Areas	Allocation 2018/19	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
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)

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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
Reserves as at 01 April 2018	0	(406)	(279)	0	(539)	(793)	(2,017)
Transactions (to)/from Balances in 2018/19							
Appropriations to Reserves in year	0	0	0	0	0	0	0
Appropriations from Reserves in year	0	142	0	0	110	79	331
Net Movements 2018/19	0	142	0	0	110	79	331
Planned/routine appropriations to/from PoCA Reserves	0	0	0	0	0	0	0
Estimated Reserves 31 March 2019	0	(264)	(279)	0	(429)	(714)	(1,686)