

# Licensing and Public Protection Committee - Outturn 2016/17 - Revenue Expenditure

## Subjective Headings

| Budget<br>16Mar2016 | Subjective Categories        | Current<br>Budget | Actuals | Variation | Forecast<br>Year End<br>Month 10 | Savings<br>Programme<br>at Risk | Pressures |
|---------------------|------------------------------|-------------------|---------|-----------|----------------------------------|---------------------------------|-----------|
| (1)                 | (2)                          | (3)               | (4)     | (5)       | (6)                              | (7)                             | (8)       |
| £'000               |                              | £'000             | £'000   | £'000     | £'000                            | £'000                           | £'000     |
| 10,086              | Employees                    | 10,233            | 10,370  | 137       | 185                              | 0                               | 137       |
| 957                 | Premises                     | 955               | 848     | (107)     | 100                              | 0                               | (107)     |
| 200                 | Transport and Moveable Plant | 200               | 202     | 2         | (80)                             | 0                               | 2         |
| 2,541               | Supplies and Service         | 3,262             | 2,801   | (461)     | (640)                            | 95                              | (556)     |
| 198                 | Capital Financing            | 208               | 208     | 0         | 0                                | 0                               | 0         |
| 3                   | Recharge Expenditure         | 3                 | 664     | 661       | 0                                | 0                               | 661       |
| 13,985              | Gross Expenditure            | 14,861            | 15,093  | 232       | (435)                            | 95                              | 137       |
| (4,023)             | Fees & Charges / Reserves    | (3,831)           | (4,097) | (266)     | 510                              | 0                               | (266)     |
| (4)                 | Rents etc                    | (4)               | (33)    | (29)      | 0                                | 0                               | (29)      |
| (3,537)             | Misc Income / Depreciation   | (4,023)           | (3,446) | 577       | 625                              | 353                             | 224       |
| (470)               | Recharge Income and Interest | (1,793)           | (1,063) | 730       | 0                                | 0                               | 730       |
| (8,034)             | Income                       | (9,651)           | (8,639) | 1,012     | 1,135                            | 353                             | 659       |
| 5,951               | Net Expenditure              | 5,210             | 6,454   | 1,244     | 700                              | 448                             | 796       |

## Service Areas

| Budget<br>16Mar2016 | Service Areas                | Current<br>Budget | Actuals | Variation | Forecast<br>Year End<br>Month 10 | Savings<br>Programme<br>at Risk | Pressures |
|---------------------|------------------------------|-------------------|---------|-----------|----------------------------------|---------------------------------|-----------|
| (1)                 | (2)                          | (3)               | (4)     | (5)       | (6)                              | (7)                             | (8)       |
| £'000               |                              | £'000             | £'000   | £'000     | £'000                            | £'000                           | £'000     |
| 3,532               | Environmental Health         | 2,842             | 2,106   | (736)     | (555)                            | 5                               | (741)     |
| (3)                 | Pest Control                 | 184               | 307     | 123       | 40                               | 0                               | 123       |
| 450                 | Registrars                   | 700               | 710     | 10        | 0                                | 0                               | 10        |
| 1,122               | Mortuary and Coroners        | 1,146             | 1,518   | 372       | 340                              | 95                              | 277       |
| 1,566               | Trading Standards            | 1,410             | 1,300   | (110)     | 10                               | 5                               | (115)     |
| (764)               | Licensing                    | (1,058)           | 457     | 1,515     | 865                              | 343                             | 1,172     |
| 5,903               | Net Expenditure - Regulatory | 5,224             | 6,398   | 1,174     | 700                              | 448                             | 726       |
| 74                  | Access and Development       | 74                | 86      | 12        | 0                                | 0                               | 12        |
| (88)                | Highways Regulatory          | (88)              | (30)    | 58        | 0                                | 0                               | 58        |
| 62                  | Surveying Services           | 0                 | 0       | 0         | 0                                | 0                               | 0         |
| 48                  | Net Expenditure - Highways   | (14)              | 56      | 70        | 0                                | 0                               | 70        |
| 5,951               | LPPC - Net Expenditure       | 5,210             | 6,454   | 1,244     | 700                              | 448                             | 796       |

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

## Licensing and Public Protection Committee

### Savings Programme and Tracker at Outturn 2016/17

| Description                           | Total Programme<br>2016/17 | Progress against specific Savings with Actions Required                           |   |  |  |                            | TOTAL        |
|---------------------------------------|----------------------------|---|---|--|--|----------------------------|--------------|
|                                       |                            | Actions in place to<br>fully achieve<br>Savings (in line with<br>Policy Decision) | Actions in place to<br>fully achieve<br>Savings (new Policy<br>Decision required) | Actions in place to<br>Achieve savings in<br>year only | Actions in place but<br>some risk to<br>delivery | Savings not<br>deliverable |              |
| (1)                                   | (2)                        | (3)   | (4)   | (5)  | (6)  | (7)                        | (8)          |
|                                       | £'000                      | £'000   | £'000   |  | £'000  | £'000                      | £'000        |
| EGJ7/SN38 Environmental Health        | (34)                       | (5)   | (24)  | 0  | 0  | (5)                        | (34)         |
| EGJ7/PL19 Licensing and Enforcement * | (532)                      | (4)   | 0   | 0  | 0  | (528)                      | (532)        |
| PL17 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            |
| EGJ7 Trading Standards                | (10)                       | (5)   | 0   | 0  | 0  | (5)                        | (10)         |
|                                       |                            |   |   |  |  |                            |              |
| Regulatory Services                   | (671)                      | (14)  | (24)  | 0  | 0  | (633)                      | (671)        |
|                                       |                            |   |   |  |  |                            |              |
| Highways Services                     | 0                          | 0   | 0   | 0  | 0  | 0                          | 0            |
|                                       |                            |   |   |  |  |                            |              |
| <b>Total Savings Programme</b>        | <b>(671)</b>               | <b>(14)</b>   | <b>(24)</b>   | <b>0</b>   | <b>0</b>   | <b>(633)</b>               | <b>(671)</b> |

Savings 2016/17 = £0.332m, plus £0.339m (Licensing and Enforcement) savings from 2015/16 not achieved

## Licensing and Public Protection Committee

## Grant Funded Programmes at Outturn 2016/17

| Service Areas   | Grant Allocation<br>2016/17 | Actuals<br>Year to Date | Year End<br>Variance |
|---|-----------------------------|-------------------------|----------------------|
| (1)   | (2)                         | (3)                     | (4)                  |
| <b><u>Illegal Money Lending Team (IMLT) England</u></b> | <b>£'000</b>                | <b>£'000</b>            | <b>£'000</b>         |
| Employees   | 2,543                       | 2,473                   | (70)                 |
| Premises  | 62                          | 35                      | (27)                 |
| Transport and moveab                                    | 241                         | 222                     | (19)                 |
| Supplies and Service                                    | 535                         | 412                     | (123)                |
| Recharge Expenditure                                    | 142                         | 171                     | 29                   |
| Gross Expenditure                                       | 3,523                       | 3,313                   | (210)                |
| Grant Income (NTSB)                                     | (3,098)                     | (3,098)                 | 0                    |
| Fees & Charges (including FCA)                          | (425)                       | (215)                   | 210                  |
| Income  | (3,523)                     | (3,313)                 | 210                  |
| <b>Net Expenditure</b>                                  | <b>0</b>                    | <b>0</b>                | <b>(0)</b>           |
| <b><u>Scambusters</u></b>                               |                             |                         |                      |
| Employees   | 141                         | 156                     | 15                   |
| Premises  | 1                           | 0                       | (1)                  |
| Transport and moveab                                    | 5                           | 3                       | (2)                  |
| Supplies and Service                                    | 174                         | 161                     | (13)                 |
| Recharge Expenditure                                    | 11                          | 12                      | 1                    |
| Gross Expenditure                                       | 332                         | 332                     | 0                    |
| Grant Income (NTSB)                                     | (332)                       | (332)                   | 0                    |
| Income  | (332)                       | (332)                   | 0                    |
| <b>Net Expenditure</b>                                  | <b>0</b>                    | <b>0</b>                | <b>0</b>             |

## Licensing and Public Protection Committee

## Capital Programme at Outturn 2016/17

| Service Areas                                  | Allocation 2016/17 | Actuals<br>Year to Date | Year End<br>Variance |
|--|--------------------|-------------------------|----------------------|
| (1)  | (2)                | (3)                     | (4)                  |
|  | £'000              | £'000                   | £'000                |
| Mortuary Floor and Ventillation*               | 6                  | 5                       | (1)                  |
| EH Animal Welfare Vehicle                      | 0                  | 14                      | 14                   |
| Illegal Money Lending Team Vehicles            | 0                  | 107                     | 107                  |
| Capital Expenditure                            | 6                  | 126                     | 120                  |
| Illegal Money Lending Direct Revenue Financing | 0                  | (107)                   | (107)                |
| Direct Revenue Financing                       | 0                  | (107)                   | (107)                |

\* Capital Budget of £0.362m relating to Mortuary Floor and Ventilation has been transferred to 2017/18  
(as reported to LPPC 18 January 2017)

## Licensing and Public Protection Committee - 2016/17 Outturn - Balances and Reserves

### Balances and Reserves at Outturn 2016/17

|   | Licensing                        |   | Grants                           |                           | PoCA                         |                                  |                                 |                     |                                      |
|---|----------------------------------|---|----------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------|---------------------|--------------------------------------|
| Reserves and Balances                             | Entertain -<br>ment<br>Licensing | Hackney<br>Carriage and<br>Private Hire | Illegal Money<br>Lending<br>Team | Scam -<br>busters<br>Team | PoCA<br>Trading<br>Standards | PoCA<br>Illegal Money<br>Lending | Total<br>Ringfenced<br>Reserves | General<br>Balances | Total<br>Reserves<br>and<br>Balances |
| (1)   | (2)                              | (3)                                     | (4)                              | (5)                       | (6)                          | (7)                              | (8)                             | (9)                 | (10)                                 |
|   | £'000                            | £'000                                   | £'000                            | £'000                     | £'000                        | £'000                            | £'000                           | £'000               | £'000                                |
| <b>Reserves and Balances 01 April 2016</b>        | <b>215</b>                       | <b>(366)</b>                            | <b>(279)</b>                     | <b>(13)</b>               | <b>(338)</b>                 | <b>(587)</b>                     | <b>(1,368)</b>                  | <b>0</b>            | <b>(1,368)</b>                       |
| <b>Transactions (to)/from Balances in 2016/17</b> |                                  |   |                                  |                           |                              |                                  |                                 |                     |                                      |
| Planned use of reserves in 2016/17*               | 0                                | 311                                     | 0                                | 13                        | 0                            | 0                                | 324                             | 0                   | 324                                  |
| Appropriations to Reserves in year                | 0                                | (584)                                   | 0                                | 0                         | (263)                        | (146)                            | (993)                           | 0                   | (993)                                |
| Appropriations from Reserves in year              | (215)                            | 0                                       | 0                                | 0                         | 158                          | 257                              | 200                             | 0                   | 200                                  |
|   |                                  |   |                                  |                           |                              |                                  |                                 |                     |                                      |
| <b>Net Movements 2016/17</b>                      | <b>(215)</b>                     | <b>(273)</b>                            | <b>0</b>                         | <b>13</b>                 | <b>(105)</b>                 | <b>111</b>                       | <b>(469)</b>                    | <b>0</b>            | <b>(469)</b>                         |
|   |                                  |   |                                  |                           |                              |                                  |                                 |                     |                                      |
| <b>Reserves 31 March 2017</b>                     | <b>0</b>                         | <b>(639)</b>                            | <b>(279)</b>                     | <b>0</b>                  | <b>(443)</b>                 | <b>(476)</b>                     | <b>(1,837)</b>                  | <b>0</b>            | <b>(1,837)</b>                       |