

Licensing and Public Protection Committee - 2017/18 Month 2 (May)

Revenue Expenditure

Service Areas

Budget 16Mar2016	Service Areas	Budget 16Jan2017	Movement (Dec-Jan)	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
4,047	Environmental Health	4,047	(16)	4,031	607	(300)	0	(300)
4	Pest Control	4	0	4	124	300	0	300
878	Registrars	878	0	878	261	151	0	151
1,196	Mortuary and Coroners	1,196	0	1,196	245	1,118	0	1,118
1,453	Trading Standards	1,453	0	1,453	212	0	0	0
(8)	Licensing	(8)	0	(8)	(14)	83	0	83
7,570	Net Expenditure - Regulatory	7,570	(16)	7,554	1,435	1,352	0	1,352
(91)	Highways Regulatory	(91)	0	(91)	(237)	0	0	0
74	Access and Development	74	0	74	0	0	0	0
(17)	Net Expenditure - Highways	(17)	0	(17)	(237)	0	0	0
7,553	LPPC - Net Expenditure	7,553	(16)	7,537	1,198	1,352	0	1,352

Subjective Headings

Budget 15Mar2017	Subjective Categories	Budget 01Apr2017	Movement (Apr-May)	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
10,803	Employees	10,996	(16)	10,980	1,880	151	0	151
978	Premises	978	0	978	208	0	0	0
200	Transport and Moveable Plant	200	0	200	40	0	0	0
3,494	Supplies and Service	3,300	0	3,300	81	818	0	818
208	Capital Financing	208	0	208	35	0	0	0
443	Recharge Expenditure	443	0	443	1	0	0	0
16,126	Gross Expenditure	16,125	(16)	16,109	2,245	969	0	969
(3,613)	Fees & Charges / Reserves	(3,542)	0	(3,542)	(546)	383	0	383
(4)	Rents etc	(4)	0	(4)	0	0	0	0
(3,778)	Misc Income / Depreciation	(3,848)	0	(3,848)	(437)	0	0	0
(1,178)	Recharge Income and Interest	(1,178)	0	(1,178)	(64)	0	0	0
(8,573)	Income	(8,572)	0	(8,572)	(1,047)	383	0	383
7,553	Net Expenditure	7,553	(16)	7,537	1,198	1,352	0	1,352

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						TOTAL
	Total Programme 2017/18	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)
	£'000	£'000	£'000		£'000	£'000	£'000
Environmental Health	(10)	(10)	0	0	0	0	(10)
Licensing and Enforcement	(12)	(12)	0	0	0	0	(12)
Mortuary and Coroners	0	0	0	0	0	0	0
Pest Control	0	0	0	0	0	0	0
Registrars	0	0	0	0	0	0	0
Trading Standards	(10)	(10)	0	0	0	0	(10)
<u>Savings Programme 2016/17 Brought Forward</u>							
EGJ7 Commercial Model for Business Support	(14)	(14)	0	0	0	0	(14)
Regulatory Services	(46)	(46)	0	0	0	0	(46)
Highways Services	0	0	0	0	0	0	0
Total Savings Programme	(46)	(46)	0	0	0	0	(46)

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Grant Funded Programmes

Service Areas (1)	Grant Allocation 2017/18 (2)	Actuals Year to Date (3)	Forecast Year End Variance (4)
<u>Illegal Money Lending Team (IMLT) England</u>	£'000	£'000	£'000
Employees	2,543	368	0
Premises	62	(9)	0
Transport and moveab	241	15	0
Supplies and Service	617	7	0
Capital Financing	15	3	0
Recharge Expenditure	142		0
Gross Expenditure	3,620	384	0
Grants	(3,605)		0
Fees and Charges	0		0
Asset Revenue Manage	(15)	(3)	0
Income	(3,620)	(3)	0
Net Expenditure	0	381	0
<u>Scambusters</u>			
Employees	0	20	0
Premises	0	(0)	0
Transport and moveab	0	0	0
Supplies and Service	0	1	0
Recharge Expenditure	0		0
Gross Expenditure	0	21	0
Grant Income (NTSB)	0	0	0
Income	0	0	0
Net Expenditure	0	21	0

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Capital Programme

Service Areas	Allocation 2017/18	Actuals Year to Date	Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
Mortuary Floor and Ventillation*	368	1	(367)
Capital Expenditure	368	1	(367)

* Capital Budget relating to Mortuary Floor and Ventilation has been transferred from 2016/17
(as reported to LPPC 18 January 2017)

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Balances and Reserves

Reserves and Balances (1)	Licensing		Grants		PoCA		Total Ringfenced Reserves (8)	General Balances (9)	Total Reserves and Balances (10)
	Entertain - ment Licensing (2)	Hackney Carriage and Private Hire (3)	Illegal Money Lending Team (4)	Scam - busters Team (5)	PoCA Trading Standards (6)	PoCA Illegal Money Lending (7)			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances 01 April 2017	0	(639)	(279)	0	(443)	(476)	(1,837)	0	(1,837)
Transactions (to)/from Balances in 2017/18									
Appropriations to Reserves in year	0	0	0	0	0	0	0	0	0
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2017/18	0	0	0	0	0	0	0	0	0
Estimated Reserves 31 March 2017	0	(639)	(279)	0	(443)	(476)	(1,837)	0	(1,837)