

Licensing and Public Protection Committee - 2016/17 Month 10 - Revenue Expenditure

Subjective Headings

Budget 16Mar2016	Subjective Categories	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
10,086	Employees	10,153	96	10,249	8,846	185	0	185
957	Premises	955	0	955	675	100	0	100
200	Transport and Moveable Plant	200	0	200	165	(80)	0	(80)
2,541	Supplies and Service	3,326	(64)	3,262	1,578	(640)	95	(735)
198	Capital Financing	208	0	208	173	0	0	0
3	Recharge Expenditure	3	0	3	109	0	0	0
13,985	Gross Expenditure	14,845	32	14,877	11,546	(435)	95	(530)
(4,023)	Fees & Charges / Reserves	(4,142)	0	(4,142)	(3,839)	510	0	510
(4)	Rents etc	(4)	0	(4)	(21)	0	0	0
(3,537)	Misc Income / Depreciation	(4,231)	0	(4,231)	(3,239)	625	353	272
(470)	Recharge Income and Interest	(1,178)	0	(1,178)	(1,074)	0	0	0
(8,034)	Income	(9,555)	0	(9,555)	(8,173)	1,135	353	782
5,951	Net Expenditure	5,290	32	5,322	3,373	700	448	252

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
3,532	Environmental Health	2,883	71	2,954	1,797	(555)	5	(560)
(3)	Pest Control	184	0	184	288	40	0	40
450	Registrars	709	(9)	700	582	0	0	0
1,122	Mortuary and Coroners	1,146	0	1,146	1,050	340	95	245
1,566	Trading Standards	1,424	(13)	1,410	1,142	10	5	5
(764)	Licensing	(1,041)	(17)	(1,058)	(1,272)	865	343	522
5,903	Net Expenditure - Regulatory	5,304	32	5,336	3,587	700	448	252
74	Access and Development	74	0	74	65	0	0	0
(88)	Highways Regulatory	(88)	0	(88)	(279)	0	0	0
62	Surveying Services	0	0	0	0	0	0	0
48	Net Expenditure - Highways	(14)	0	(14)	(214)	0	0	0
5,951	LPPC - Net Expenditure	5,290	32	5,322	3,373	700	448	252

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

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Savings Programme and Tracker at Month 10 (end January) 2016/17

	Total Programme 2016/17	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)
	£'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 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 (Licensing and Enforcement) savings from 2015/16 not achieved

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Grant Funded Programmes at Month 10 (January) 2016/17

Service Areas	Grant Allocation 2016/17	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
<u>Illegal Money Lending Team (IMLT) England</u>	£'000	£'000	£'000
Employees	2,543	2,027	0
Premises	62	13	0
Transport and moveab	241	97	0
Supplies and Service	535	212	0
Recharge Expenditure	142	9	0
Gross Expenditure	3,523	2,358	0
Grant Income (NTSB)	(3,098)	(2,150)	0
Fees & Charges (including FCA)	(425)	(208)	0
Income	(3,523)	(2,358)	0
Net Expenditure	0	0	0
<u>Scambusters</u>			
Employees	141	116	0
Premises	1	0	0
Transport and moveab	5	2	0
Supplies and Service	154	38	0
Recharge Expenditure	11	10	0
Gross Expenditure	312	166	0
Grant Income (NTSB)	(312)	(166)	0
Income	(312)	(166)	0
Net Expenditure	0	0	0

Licensing and Public Protection Committee - 2016/17 Month 10 - Balances and Reserves

Balances and Reserves at Month 10 (January) 2016/17

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
Reserves and Balances 01 April 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Transactions (to)/from Balances in 2016/17									
Planned Use of Reserves in 2016/17	0	311	0	13	0	0	324	0	324
Appropriations to Reserves in year	0	0	0	0	(134)	(64)	(198)	0	(198)
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2016/17	215	(55)	(279)	0	(472)	(651)	(1,242)	0	(1,242)
Estimated Reserves 31 March 2017	215	(55)	(279)	0	(472)	(651)	(1,242)	0	(1,242)