

Net Expenditure Across Subjective Headings

Original Budget 2015/16 £'000	Subjective	Budget at 31Mar2016 £'000	Actual Outturn at 31Mar2016 £'000	Variance at 31Mar2016 £'000
9,410	Employees	9,810	10,045	235
975	Premises	974	1,111	137
196	Transportation	202	161	(41)
2,479	Supplies, Service and Recharges	2,291	3,055	764
223	Capital Financing	222	222	(0)
13,283	Gross Expenditure	13,499	14,594	1,095
0	Grants	(50)	(50)	0
(5,031)	Fees and Charges	(5,022)	(4,483)	539
(3,278)	Rents and Miscellaneous Income	(3,476)	(2,782)	694
(984)	Recharge Income	(470)	(1,750)	(1,280)
(9,293)	Income	(9,018)	(9,065)	(47)
0	Interest from Previous Periods	0	(4)	(4)
0	Appropriations to/from Reserves	0	(334)	(334)
3,990	Net Expenditure	4,481	5,191	710

Net Expenditure Across Individual Service Headings

Original Budget 2015/16 £'000	Service Area	Budget at 31Mar2016 £'000	Actual Outturn at 31Mar2016 £'000	Variance at 31Mar2016 £'000
3,532	Environmental Health	3,531	2,066	(1,465)
(874)	Licensing	(874)	0	874
1,025	Mortuary and Coroners	1,025	1,299	274
(1,721)	Pest Control	(1,207)	(920)	287
386	Registrars	423	985	562
1,593	Trading Standards	1,535	1,699	164
3,942	Net Expenditure - Regulatory Services	4,433	5,129	696
74	Access and Development	74	72	(2)
(88)	Highways Regulatory	(88)	(10)	78
62	Surveying Services	62	0	(62)
48	Net Expenditure - Highways Services	48	62	14
3,990	LPPC - Net Expenditure	4,481	5,191	710

Figures quoted exclude Grant Funded Services and PoCA Transactions

Savings Programme 2015/16

		Progress against specific Savings with Actions Required				
	Total Programme 2015/16	Actions in place to fully achieve Savings	Actions in place to Achieve savings in year only	Actions in place but some risk to delivery	Actions not in place and solutions to be identified	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	£'000	£'000	£'000	£'000	£'000	£'000
Environmental Health	(172)	(172)	0	0	0	(172)
Licensing and Enforcement	(339)	0	0	0	(339)	(339)
Mortuary and Coroners	(283)	0	0	(283)	0	(283)
Pest Control	(1,300)	0	(1,300)	0	0	(1,300)
Registrars	(100)	(100)	0	0	0	(100)
Trading Standards	(122)	(122)	0	0	0	(122)
Regulatory Services	(2,316)	(394)	(1,300)	(283)	(339)	(2,316)
Highways Regulatory	0	0	0	0	0	0
Surveying Services	0	0	0	0	0	0
Access and Development	0	0	0	0	0	0
Highways Services	0	0	0	0	0	0
Total Savings Programme	(2,316)	(394)	(1,300)	(283)	(339)	(2,316)

Licensing and Public Protection Committee - 2015/16 - Balances and Reserves

APPENDIX 3

	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)
Transactions to/from Balances 2015/16 :-									
Appropriations to Reserves during the year (as previously reported)	0	0	0	0	(118)	(148)	(266)	0	(266)
Appropriations from Reserves on 31 March 2016	132	202	110	0	178	29	651	0	651
Appropriations to Reserves on 31 March 2016	0	0	0	(13)	(114)	(266)	(393)	0	(393)
Net Movements 2015/16	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Estimated Reserves 31 March 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)

Each account is strictly ring fenced in accordance with legislation