

## Licensing and Public Protection Committee - 2015/16 Month 2 - Revenue Expenditure

### Net Expenditure Across Subjective Headings

Original	Budget 2015/16	Subjective Categories	Approved Budget 2015/16	Movement 2015/16 (Apr-May)
(1)	(2)	(3)	(4)	
£'000		£'000	£'000	
	9,409	Employees	9,409	185
	975	Premises	975	0
	196	Transport and Moveable Plant	196	0
	2,468	Supplies and Service	2,468	(192)
	1	Third Party Payments	1	0
	222	Capital Financing	222	0
	11	Recharge Expenditure	11	0
	13,282	Gross Expenditure	13,282	(7)
	0	Grants	0	0
	(71)	Reimbursements	(71)	0
	(4,960)	Fees and Charges	(4,960)	0
	(4)	Rents etc	(4)	0
	(3,787)	Miscellaneous Income	(3,787)	514
	(470)	Recharge Income	(470)	0
	(9,292)	Income	(9,292)	514
	0	Interest from Previous Periods	0	0
	3,990	Net Expenditure	3,990	507

### Net Expenditure Across Individual Service Headings

Original	Budget 2015/16	Service Areas	Approved Budget 2015/16	Movement 2015/16 (Apr-May)
(1)	(2)	(3)	(4)	
£'000		£'000	£'000	
	3,532	Environmental Health	3,532	0
	(874)	Licensing	(874)	0
	1,025	Mortuary and Coroners	1,025	0
	(1,720)	Pest Control	(1,720)	514
	386	Registrars	386	(4)
	1,593	Trading Standards	1,593	(3)
	3,942	Net Expenditure - Regulatory Services	3,942	507
	74	Access and Development	74	0
	(88)	Highways Regulatory	(88)	0
	62	Surveying Services	62	0
	48	Net Expenditure - Highways Services	48	0
	3,990	LPPC - Net Expenditure	3,990	507

Note: figures exclude : PoCA, IMLT and Scambusters

0	IMLT + Scambusters	0	0
3,990	LPPC+Grant Funded Expenditure	3,990	507

## APPENDIX 1

Current Budget 2015/16	Current Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance
(5)	(6)	(7)	(8)	(9)
£'000	£'000	£'000	£'000	£'000
9,594	1,598	1,657	59	0
975	326	228	(98)	0
196	13	19	6	0
2,276	333	316	(17)	0
1	0	2	2	0
222	37	37	0	0
11	1	6	5	0
13,275	2,308	2,265	(43)	0
0	0	(2)	(2)	0
(71)	(12)	0	12	0
(4,960)	(800)	(373)	427	1,300
(4)	0	0	0	0
(3,273)	(553)	(401)	152	0
(470)	(102)	(89)	13	0
(8,778)	(1,467)	(865)	602	1,300
0	0	0	0	0
4,497	841	1,400	559	1,300

Savings Programme at Risk	Pressures
(10)	(11)
£'000	£'000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
1,300	0
0	0
0	0
0	0
1,300	0
0	0
1,300	0

Current Budget 2015/16	Current Budget Year to Date	Actuals Year to Date	Variance Year to Date	Forecast Year End Variance
(5)	(6)	(7)	(8)	(9)
£'000	£'000	£'000	£'000	£'000
3,532	591	549	(42)	0
(874)	(144)	39	183	0
1,025	159	174	15	0
(1,206)	(212)	44	256	1,300
382	191	347	156	0
1,590	269	258	(11)	0
4,449	854	1,411	556	1,300
74	12	6	(6)	0
(88)	(35)	(17)	18	0
62	10	0	(10)	0
48	(13)	(11)	2	0
4,497	841	1,400	558	1,300

Savings Programme at Risk	Pressures
(10)	(11)
£'000	£'000
0	0
0	0
0	0
1,300	0
0	0
0	0
1,300	0
0	0
0	0
0	0
0	0
1,300	0

0	0
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1,300	0
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## Savings Programme and Tracker at Month 2 (end May) 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)	(339)	0	0	0	(339)
Mortuary and Coroners	(283)	0	0	(283)	0	(283)
Pest Control	(1,300)	0	0	0	(1,300)	(1,300)
Registrars	(100)	(100)	0	0	0	(100)
Trading Standards	(122)	(122)	0	0	0	(122)
Regulatory Services	(2,316)	(733)	0	(283)	(1,300)	(2,316)
Highways Regulatory	0	0	0	0	0	0
Surveying Services	0	0	0	0	0	0
Access and Deveopment	0	0	0	0	0	0
Highways Services	0	0	0	0	0	0
<b>Total Savings Programme</b>	<b>(2,316)</b>	<b>(733)</b>	<b>0</b>	<b>(283)</b>	<b>(1,300)</b>	<b>(2,316)</b>

**Licensing and Public Protection Committee - 2015/16 Month 2 - Balances and Reserves**

## APPENDIX 3

Reserves and Balances	Entertainment Licensing	Hackney Carriage and Private Hire	Illegal Money Lending 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)
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves and Balances Brought Forward 01 April 2014	(152)	(341)	(279)	(286)	(189)	(1,247)	0	(1,247)
Appropriations to Reserves during 2014/15	0	0	0	(54)	(48)	(102)	0	(102)
Appropriations from Reserves on 31 March 2015	235	0	0	133	96	464	0	464
Appropriations to Reserves on 31 March 2015	0	(227)	(110)	(77)	(61)	(475)	0	(475)
Net Movements 2014/15	235	(227)	(110)	2	(13)	(113)	0	(113)
Reserves and Balances Brought Forward 01 April 2015	83	(568)	(389)	(284)	(202)	(1,360)	0	(1,360)
<b>Transactions to/from Balances 2015/16</b>								
Appropriations (to) and from Reserves in 2015/16	0	0	0	0	0	0	0	0
Net Movements 2015/16	0	0	0	0	0	0	0	0
<b>Total as at 31st May 2015</b>	<b>83</b>	<b>(568)</b>	<b>(389)</b>	<b>(284)</b>	<b>(202)</b>	<b>(1,360)</b>	<b>0</b>	<b>(1,360)</b>
Each account is strictly ring fenced in accordance with legislation								