

Licensing and Public Protection Committee

Revenue Budget 2017/18

Analysis of Budget Changes 2016/17 to 2017/18

| Service | Current Budget 2016/17 Month 8 | New & Existing Pressures | Existing Savings | Cross Cutting Workforce Savings | Unachiev - able Savings | Internal Re - Alignment | Other (CSC) | Service Birmingham | Pay Award and Pension | Income Inflation | Other Budget Re alignment | Original Budget 2017/18 |
|---------------------------|--------------------------------|--------------------------|------------------|---------------------------------|-------------------------|-------------------------|-------------|--------------------|-----------------------|------------------|---------------------------|-------------------------|
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s |
| Environmental Health | 2,883 | 400 | (10) | (41) | | | | (25) | 182 | (12) | 670 | 4,047 |
| Pest Control | 184 | | | (8) | | | | | 34 | (6) | (200) | 4 |
| Register Office | 709 | 500 | | (24) | | | | (9) | 104 | (3) | (400) | 877 |
| Mortuary and Coroners | 1,146 | 20 | | (9) | | | | | 48 | (9) | 0 | 1,196 |
| Trading Standards | 1,423 | | (10) | (11) | | | | (13) | 67 | (2) | 0 | 1,454 |
| Illegal Money Lending | 0 | | | | | 44 | | (44) | 0 | | | 0 |
| Scambusters | 0 | | | | | | | | 0 | | 0 | 0 |
| Licensing and Enforcement | (1,041) | 700 | (12) | | | | 440 | (17) | 32 | (40) | (70) | (8) |
| Total Regulatory Services | 5,304 | 1,620 | (32) | (93) | 0 | 44 | 440 | (108) | 467 | (72) | 0 | 7,570 |
| Highways Regulatory | (88) | | | | | | | | | (3) | | (91) |
| Access / Development | 74 | | | | | | | | | 0 | | 74 |
| Total Highways | (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | 0 | (17) |
| TOTAL LPPC | 5,290 | 1,620 | (32) | (93) | 0 | 44 | 440 | (108) | 467 | (75) | 0 | 7,553 |

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Service and Subjective Analysis of 2017/18 Budget

| Commitment Item | Environmental Health | Pest Control | Register Office | Mortuary & Coroners | Trading Standards | Illegal Money Lending | Scam busters | Licensing & Enforcmnt | Regulatory LPPC Provisional Budget | Highways Regulatory | Access / Development | Total LPPC Provisional Budget |
|------------------------------|----------------------|--------------|-----------------|---------------------|-------------------|-----------------------|--------------|-----------------------|------------------------------------|---------------------|----------------------|-------------------------------|
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s |
| Employees Direct | 4,220 | 738 | 2,208 | 1,045 | 1,074 | 2,398 | 140 | 1,453 | 13,276 | 0 | 0 | 13,276 |
| Employees In-Direct | 7 | 2 | 1 | 2 | 41 | 145 | 1 | 12 | 211 | 0 | 0 | 211 |
| Premises | 229 | 0 | 232 | 171 | 152 | 62 | 1 | 192 | 1,039 | 2 | 0 | 1,041 |
| Transport & Moveable Plant | 13 | 120 | 4 | 4 | 42 | 241 | 5 | 17 | 446 | 0 | 0 | 446 |
| Supplies and Services | 1,446 | 85 | 27 | 557 | 339 | 535 | 107 | 845 | 3,941 | 121 | 74 | 4,136 |
| Capital Financing | 8 | 0 | 104 | 69 | 27 | 0 | 0 | 0 | 208 | 0 | 0 | 208 |
| Recharge Expenditure | 0 | 3 | 0 | 0 | 0 | 142 | 11 | 440 | 596 | 0 | 0 | 596 |
| Total Budgeted Expenditure | 5,923 | 948 | 2,576 | 1,848 | 1,675 | 3,523 | 265 | 2,959 | 19,717 | 123 | 74 | 19,914 |
| Grants | 0 | 0 | 0 | 0 | 0 | (3,098) | (265) | 0 | (3,363) | 0 | 0 | (3,363) |
| Fees & Charges | (695) | (942) | (1,527) | (14) | (75) | (425) | 0 | (146) | (3,824) | (214) | 0 | (4,038) |
| Rents | 0 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | (4) | 0 | 0 | (4) |
| Miscellaneous Income | (63) | (2) | (68) | (565) | (51) | 0 | 0 | (2,821) | (3,570) | 0 | 0 | (3,570) |
| Recharge Income | (1,110) | 0 | 0 | 0 | (68) | 0 | 0 | 0 | (1,178) | 0 | 0 | (1,178) |
| Total Budgeted Income | (1,868) | (944) | (1,595) | (583) | (194) | (3,523) | (265) | (2,967) | (11,939) | (214) | 0 | (12,153) |
| Asset Revenue Management | (8) | 0 | (104) | (69) | (27) | 0 | 0 | 0 | (208) | 0 | 0 | (208) |
| Total Net Provisional Budget | 4,047 | 4 | 877 | 1,196 | 1,454 | 0 | 0 | (8) | 7,570 | (91) | 74 | 7,553 |

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Provisional Budget 2017/18 to 2020/21

| Ref | | | 2017/18 £'000s | 2018/19 £'000s | 2019/20 £'000s | 2020/21 £'000s |
|------|---|----------|-------------------|-------------------|-------------------|-------------------|
| | LPPC Current Budget 2016/17 Month 8 | | 5,290 | 5,290 | 5,290 | 5,290 |
| | New & Existing Pressures | | | | | |
| | Coroner Services | New | 200 | 200 | 200 | 200 |
| | Coroners - Fall Out of One off corporate support | Existing | (180) | (180) | (180) | (180) |
| | Registrar Services | New | 500 | 500 | 500 | 500 |
| | Licensing Services | New | 700 | 700 | 700 | 700 |
| | Waste Enforcement | New | 400 | 400 | 400 | 400 |
| | Total | | 1,620 | 1,620 | 1,620 | 1,620 |
| | Existing Savings | | | | | |
| EGJ8 | Create a West Midlands-wide trading standards service | Existing | 0 | (50) | (50) | (50) |
| EGJ7 | Create a commercial model for business support | Existing | (32) | (52) | (72) | (92) |
| | Total | | (32) | (102) | (122) | (142) |
| | Cross Cutting Workforce Savings | | (93) | (93) | (93) | (93) |
| | FOM Savings to be Allocated | | 0 | 0 | 0 | 0 |
| | Internal Re-alignment | | 44 | 44 | 44 | 44 |
| | Other (Transfer of CSC to Regulatory) | | 440 | 440 | 440 | 440 |
| | Service Birmingham | | (108) | (108) | (108) | (108) |
| | Pay Award & Pension | | 467 | 467 | 467 | 467 |
| | Income Inflation | | (75) | (75) | (75) | (75) |
| | Provisional Budget 2017/18 + | | 7,553 | 7,483 | 7,463 | 7,443 |
| | Provisional LPPC Budget 2017/18 + | | 7,553 | 7,483 | 7,463 | 7,443 |

| |
|---|
| Current Budget Fte's Month 9 2016/17 |
| Existing & New Pressures |
| Existing & New Savings |
| Unachievable Savings |
| Cross Cutting Savings (WOC1 & WOC2) |
| FOM |
| Budgeted FTE's |
| LPPC Budgeted FTE's |

| | | | |
|--------------|--------------|--------------|--------------|
| 320.7 | 320.7 | 320.7 | 320.7 |
| 12.0 | 12.0 | 12.0 | 12.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| | | | |
| 332.7 | 332.7 | 332.7 | 332.7 |
| | | | |
| 332.7 | 332.7 | 332.7 | 332.7 |

**Licensing and Public Protection Committee
Revenue Budget 2017/18**

Indicative Workforce Plan 2017/18 to 2020/21

| | Environ mental Health | Pest Control | Register Office | Mortuary and Coroners | Trading Standards | Illegal Money Lending | Scam - busters | Licensing | LPPC |
|---|-----------------------------|-----------------|--------------------|-----------------------------|----------------------|-----------------------------|-------------------|-------------|--------------|
| | FTE | FTE | FTE | FTE | FTE | FTE | FTE | FTE | FTE |
| Actual Fte's 2016/17 P08 | 81.2 | 19.0 | 64.7 | 21.0 | 26.8 | 43.1 | 2.8 | 40.6 | 299.2 |
| | | | | | | | | | |
| | | | | | | | | | |
| Current Budgeted Fte's 2016/17 | 82.2 | 21.3 | 72.0 | 21.0 | 27.4 | 50.0 | 2.5 | 44.3 | 320.7 |
| | | | | | | | | | |
| | | | | | | | | | |
| Existing & New Pressures | 11.4 | | | 0.6 | | | | | 12.0 |
| | | | | | | | | | |
| Existing & New Savings | | | | | | | | | 0.0 |
| | | | | | | | | | |
| Cross Cutting Savings | | | | | | | | | 0.0 |
| | | | | | | | | | |
| FOM | | | | | | | | | 0.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| Fte's 2017/18 | 93.6 | 21.3 | 72.0 | 21.6 | 27.4 | 50.0 | 2.5 | 44.3 | 332.7 |
| | | | | | | | | | |

Licensing and Public Protection Committee Revenue Budget 2017/18

Balances and Reserves 2017/18

| Balances & Reserves | Licensing Ring-Fenced Accounts | | External Grant Funded Services | | Proceeds of Crime Act 2002 | | Total Ringfenced Reserves £'000's |
|--|------------------------------------|--|---|------------------------|------------------------------|----------------------------------|--------------------------------------|
| | Entertainment Licensing £'000's | Hackney Carriage & Private Hire £'000's | Illegal Money Lending Team (IML) £'000's | Scambusters £'000's | Trading Standards £'000's | Illegal Money Lending £'000's | |
| Reserves and Balances Brought Forward at 01 April 2016 | 215 | (366) | (279) | (13) | (338) | (587) | (1,368) |
| Use of Reserves as at Month10 2016/17 | - | 311 | - | 13 | - | - | 324 |
| Contribution to Reserves as at Month10 2016/17 | - | - | - | - | (134) | (64) | (198) |
| Potential Use of Reserves 2016/17 | - | - | - | - | - | - | - |
| Potential Contribution to Reserves 2016/17 | - | - | - | - | - | - | - |
| Estimated Reserves at 01 April 2017 | 215 | (55) | (279) | - | (472) | (651) | (1,242) |
| | (1) | (1) | (1) | (1) | (2) | (2) | |

Notes

(1) Balances are strictly ringfenced to the service areas to which they relate.

(2) Proceeds of Crime Act - balances can only be used at a local level to support crime fighting services and community projects.