

Licensing and Public Protection Committee - 2016/17 Month 02 - Revenue Expenditure

Subjective Headings

Budget 16Mar2016	Subjective Categories	Original Budget	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
10,086	Employees	10,086	270	10,356	1,717	(185)	24	(209)
957	Premises	957	(2)	955	83	40	0	40
200	Transport and Moveable Plant	200	0	200	19	(80)	0	(80)
2,541	Supplies and Service	3,541	(153)	3,388	275	(787)	0	(787)
0	Third Party Payments	0	0	0	0	0	0	0
198	Capital Financing	198	10	208	35	0	0	0
3	Recharge Expenditure	3	0	3	30	0	0	0
13,985	Gross Expenditure	14,985	125	15,110	2,159	(1,012)	24	(1,036)
0	Grants	0	0	0	0	0	0	0
0	Reimbursements	0	0	0	0	0	0	0
(4,023)	Fees & Charges / Reserves	(4,342)	(1)	(4,343)	(888)	900	367	533
(4)	Rents etc	(4)	0	(4)	(2)	0	0	0
(3,537)	Misc Income / Depreciation	(3,728)	(10)	(3,738)	(765)	912	0	912
(470)	Recharge Income and Interest	(1,470)	0	(1,470)	(137)	0	0	0
(8,034)	Income	(9,544)	(11)	(9,555)	(1,792)	1,812	367	1,445
5,951	Net Expenditure	5,441	114	5,555	367	800	391	409

Service Areas

Budget 16Mar2016	Service Areas	Original Budget	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
3,532	Environmental Health	3,532	(6)	3,526	528	(800)	34	(834)
(3)	Pest Control	(3)	0	(3)	42	220	0	220
450	Registrars	348	0	348	(207)	500	0	500
1,122	Mortuary and Coroners	1,053	0	1,053	140	100	0	100
1,566	Trading Standards	1,539	(4)	1,535	299	(20)	10	(30)
(764)	Licensing	(1,076)	124	(952)	(397)	800	347	453
5,903	Net Expenditure - Regulatory	5,393	114	5,507	405	800	391	409
74	Access and Development	74	0	74	6	0	0	0
(88)	Highways Regulatory	(88)	0	(88)	(44)	0	0	0
62	Surveying Services	62	0	62	0	0	0	0
48	Net Expenditure - Highways	48	0	48	(38)	0	0	0
5,951	LPPC - Net Expenditure	5,441	114	5,555	367	800	391	409

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

0	IMLT + Scambusters	0	0	0	0	0	0	0
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5,951	LPPC+Grant Funded Items	5,441	114	5,555	367	800	391	409
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Savings Programme and Tracker at Month 02 (end May) 2016/17

	Total Programme 2016/17	Progress against specific Savings with Actions Required				TOTAL
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	£'000	£'000	£'000	£'000	£'000	£'000
Environmental Health	(34)	0	0	(10)	(24)	(34)
Licensing and Enforcement *	(532)	(185)	0	(8)	(339)	(532)
Mortuary and Coroners	(95)	(95)	0	0	0	(95)
Pest Control	0	0	0	0	0	0
Registrars	0	0	0	0	0	0
Trading Standards	(10)	0	0	(10)	0	(10)
Regulatory Services	(671)	(280)	0	(28)	(363)	(671)
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
Total Savings Programme	(671)	(280)	0	(28)	(363)	(671)

Savings 2016/17 = £0.332m, plus £0.339m savings from 2015/16 not achieved
 Licensing and Enforcment includes £0.339m savings from 2015/16 not achieved

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Grant and PoCA Funded Programme at Month 02 (May) 2016/17

Service Areas	Current Budget 2016/17	Actuals Year to Date	Forecast Year End Variance
(1)	(2)	(3)	(4)
	£'000	£'000	£'000
Illegal Money Lending England (IMLT)			
Employees	2,563	340	0
Running Costs	792	37	0
Legal Services	250	0	0
Gross Expenditure	3,605	377	0
Grant Income (NTSB & FCA)	(3,605)	(377)	0
Income	(3,605)	(377)	0
Net Expenditure	0	0	0
Scambusters			
Employees	179	23	0
Running Costs	42	1	0
Legal Services	40	0	0
Gross Expenditure	261	24	0
Grant Income (NTSB)	(261)	(24)	0
Income	(261)	(24)	0
Net Expenditure	0	0	0
PoCA - Illegal Money Lending England			
Expenditure on Schemes	0	23	0
Income Received via Asset Recovery	0	0	0
Planned Appropriation to/(from) Reserves	0	(23)	0
Net Expenditure	0	0	0
PoCA - Trading Standards			
Expenditure on Schemes	0	26	0
Income Received via Asset Recovery	0	0	0
Planned Appropriation to/(from) Reserves	0	(26)	0
Net Expenditure	0	0	0

Licensing and Public Protection Committee - 2016/17 Month 02 - Balances and Reserves

Reserves and Balances (1)	Licensing		Grants		PoCA		Total Ringfenced Reserves (8)	General Balances (9)	Total Reserves and Balances (10)
	Entertainment Licensing (2)	Hackney Carriage and Private Hire (3)	Illegal Money Lending Team (4)	Scambusters 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 2016	215	(366)	(279)	(13)	(338)	(587)	(1,368)	0	(1,368)
Transactions to/from Balances 2016/17									
Planned Use of Reserves in 2016/17	0	311	0	0	0	0	311	0	311
Appropriations from Reserves in year	0	0	0	0	0	0	0	0	0
Net Movements 2016/17	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)
Estimated Reserves 31 March 2017	215	(55)	(279)	(13)	(338)	(587)	(1,057)	0	(1,057)
Each account is strictly ring fenced in accordance with legislation									