

LICENSING COMMITTEE - CITY FUND

<i>Actual</i> 2010-11 £'000	Licensing <i>Director of Markets and Consumer Protection</i>	<i>Original</i> <i>Budget</i> 2011-12 £'000	<i>Latest Approved</i> <i>Budget</i> 2011-12 £'000	<i>Original</i> <i>Budget</i> 2012-13 £'000	<i>Reference</i>
	LOCAL RISK				
	Expenditure				
234	Direct Employee Expenses	250	257	260	17
0	Indirect Employee Expenses	5	1	5	
234	TOTAL Employees	255	258	265	
1	Repairs and Maintenance	0	1	1	9
45	Cleaning and Domestic Supplies	44	44	44	
46	TOTAL Premises Related Expenses	44	45	45	
0	Contract Hire and Operating Leases	0	1	0	
0	Car Allowances	1	0	1	
0	TOTAL Transport Related Expenses	1	1	1	
2	Printing, Stationery	0	0	0	9
44	Fees and Services	14	3	14	
0	Communications and Computing	5	5	5	
1	Expenses	1	1	1	
1	Grants and Subscriptions	1	1	1	
48	TOTAL Supplies and Services	21	10	21	
328	TOTAL Expenditure	323	316	334	
	Income				
(490)	Fees and Charges for Services, Use of Facilities	(484)	(495)	(495)	9,17
(490)	TOTAL Customer, Client Receipts	(484)	(495)	(495)	
(490)	TOTAL Income	(484)	(495)	(495)	
(162)	TOTAL LOCAL RISK	(161)	(179)	(161)	
	RECHARGES				
	Central Recharges				
2	Miscellaneous Insurance	2	2	2	
51	Support Services	41	41	41	
5	IS Recharge	3	3	3	
2	Capital Charges	3	3	3	
60	TOTAL Central Recharges	49	49	49	
	Recharges Within Fund				
91	Operational Support - Port Health	87	54	54	
51	Tables and Chairs - Planning and Transportation	51	51	51	
40	Walbrook Wharf Offices - Port Health	45	45	45	
	Recharges Across Funds				
0	Directorate - Markets - City's Cash	0	14	14	
242	TOTAL RECHARGES	232	213	213	10
80	TOTAL NET EXPENDITURE / (INCOME)	71	34	52	

Example Reference: 17 = paragraph 17 of report