

Committee:	Date:
Licensing	21 July 2014
Subject: Revenue Outturn 2013/14	Public
Report of: The Chamberlain Director of Markets and Consumer Protection	For Information

Summary

This report compares the revenue outturn for the services overseen by your Committee in 2013/14 with the final agree budget for the year. Overall total net expenditure during the year was £99,000 whereas the total agreed budget was £174,000 representing an underspending of (£75,000) as set out below:

Summary Comparison of 2013/14 Revenue Outturn with Final Agreed Budget			
	Final Approved Budget £000	Revenue Outturn £000	Variations Increase / (Reduction) £000
Direct Net Expenditure			
Director of Markets and Consumer Protection	(35)	(113)	(78)
Capital and Support Services	209	212	3
Overall Totals	174	99	(75)

The underspend was largely due to an increase in licence application fee income (£62,000).

The Director of Markets and Consumer Protection has submitted a request to carry forward underspendings, and this request will be considered by the Chamberlain in consultation with the Chairman and Deputy Chairman of the Resource Allocation Sub Committee.

Recommendation(s)

Members are asked to:

- Note the report and the proposed carry forwards of underspendings to 2014/15.

Main Report

Revenue Outturn for 2013/14

1. Actual net expenditure for your Committee' services during 2013/14 totalled £99,000, an underspend of (£75,000) compared to the final agreed budget of £174,000. A summary comparison with the final agreed budget for the year is tabulated below. In this and subsequent tables, figures in brackets indicate income or in hand balances, increases in income or decreases in expenditure.

Summary Comparison of 2013/14 Revenue Outturn with Final Agreed Budget				
	Final Approved Budget £000	Revenue Outturn £000	Variation Increase / (Reduction) £000	Variation Increase / (Reduction) %
Local Risk				
Expenditure	469	453	(16)	(3.4)
Income	(504)	(566)	(62)	(12.3)
Total Director of Markets and Consumer Protection	(35)	(113)	(78)	(222.9)
Capital and Support Services	209	212	3	1.4
Overall Totals	174	99	(75)	(43.1)

2. The most significant local risk variation was an increase of (£62,000) in licence fee income resulting from increased volume of applications as follows:
- Premises licences (£31,000)
 - Massage and Special Treatment (£13,000)
 - Street traders (£11,000)
 - Tables & Chairs (£6,000)
 - Gambling (£1,000)

Local Risk Carry Forward to 2014/15

3. The Director of Markets and Consumer Protection has a local risk underspending of £78,000 on the activities overseen by your Committee. The Director also had local risk underspendings totalling £570,000 on activities overseen by other Committees. The Director is proposing that his maximum allowed underspend of £402,000 be carried forward, of which £52,000 relates to activities overseen by your Committee for the following purposes:
- £13,000 for purchase and integration of software for online completion of applications; and

- £39,000 for temporary staff to undertake administration of Licensing Code of Practice compliance and transfer of files to electronic database.

Appendices

- None

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