

Committee(s):	Date(s):	
Licensing	16 July 2012	
Subject: Revenue Outturn 2011/12	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 2011/12 with the final agreed budget for the year. Overall total net income during the year was £57,000 whereas the total agreed budget was nil, representing an underspending of £57,000 as set out below:

Summary Comparison of 2011/12 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	(179)	(230)	(51)
Capital and Support Services	179	173	(6)
Overall Totals	0	(57)	(57)

The underspend was largely due to an increase in licence application fees (£39,000).

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.

Recommendations

- It is recommended that this revenue outturn report for 2011/12 and the proposed carry forwards of underspendings to 2012/13 are noted.

Main Report

Revenue Outturn for 2011/12

1. Actual net income for your Committee's services during 2011/12 totalled £57,000, an underspend of £57,000 compared to the final

approved budget of £0. 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 2011/12 Revenue Outturn with Final Agreed Budget				
	Final Approved Budget £000	Revenue Outturn £000	Variation Increase/ (Reduction) £000	Variation Increase/ (Reduction) %
Local Risk Director of Markets and Consumer Protection	(179)	(230)	(51)	(28.5)
Capital and Support Services	179	173	(6)	(3.4)
Overall Totals	0	(57)	(57)	-

- The most significant local risk variation was an increase of £39,000 in licence fee income mainly as a result of an increase in the volume of applications received.

Local Risk Carry Forward to 2012/13

- The Director of Markets and Consumer Protection has a local risk underspending of £51,000 on the activities overseen by your Committee. The Director also had local risk underspending totalling £963,000 on activities overseen by other Committees. The Director is proposing that £500,000 of his overall underspend be carried forward, of which £28,000 relates to activities overseen by your Committee for the following purposes:

- £18,000 for a contract Licensing Officer for 6 months to provide additional resources to complete work on the service's internet pages and a Premises Licensing Code of Practice;
- £7,000 for document scanning of all premises licence files into word searchable PDFs to improve availability of data; and
- £3,000 for overtime for Licensing Officers to carry out enforcement visit in Middlesex Street.

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