

## 2019/20 Latest Budget to Proposed 2020/21 Original Budget

Provisional Revenue Budgets 2020/21	Latest Budget (LB) 2019/20 £'000	Original Budget (OR) 2020/21 £'000	Movement LB to OR £'000	Para Ref
<b>LOCAL RISK</b>				
<b>Expenditure</b>				
Employees	(584)	(627)	(43)	1
Premises Related Expenses	(48)	(48)	0	
Supplies and Services	(35)	(24)	9	
Third Party Payments	(54)	(84)	(30)	2
Contingencies	(30)	0	30	2
<b>TOTAL Expenditure</b>	<b>(751)</b>	<b>(783)</b>	<b>(32)</b>	
<b>Income</b>				
Customer, Client Receipts	736	770	34	3
<b>TOTAL Income</b>	<b>736</b>	<b>770</b>	<b>34</b>	
<b>TOTAL LOCAL RISK</b>	<b>(15)</b>	<b>(13)</b>	<b>2</b>	
<b>RECHARGES</b>				
Central Recharges	(133)	(141)	(8)	
Recharges within Fund	(9)	(9)	0	
Recharges across Funds	28	28	0	
<b>TOTAL RECHARGES</b>	<b>(114)</b>	<b>(122)</b>	<b>(8)</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>(129)</b>	<b>(135)</b>	<b>(6)</b>	

1. The increase of £43k in employee costs mainly reflects increased staffing in relation to Massage & Special Treatment premises inspections, additional overtime, and provision for pay cost inflation.
2. The Late Night Levy income must be spent on specified purposes, and the corresponding expenditure budget is held as a contingency until allocated. In 2019/20, £30k of the anticipated income for that year remained unallocated, however in 2020/21 the full Levy income for the year has been allocated and the contingency balance has been transferred to the relevant expenditure budget within third party payments to meet the planned spend.
3. The increase in income of £34k comprises:
  - anticipated additional income of £20k in relation to Massage & Special Treatment licence fees, reflecting the increase in staff costs (para 1)
  - additional income of £24k from premises licence fees, reflecting current activity levels
  - a reduction in income of £10k from Gambling Act related fees, mainly due to a reduction in the number of premises.