

Committee:	Dated:
Licensing Committee	15 July 2020
Subject: Revenue Outturn 2019/20	Public
Report of: The Chamberlain Director of Markets and Consumer Protection	For Information
Report author: Jenny Pitcairn, Chamberlain's Department	

Summary

This report compares the revenue outturn for the services overseen by your Committee in 2019/20 with the final budget for the year. Overall total net expenditure during the year was £191,000 whereas the total budget was £124,000, representing an overspending of £67,000 as set out below:

Summary Comparison of 2018/19 Revenue Outturn with Final Budget			
	Final Budget £000	Revenue Outturn £000	Variations Better/ (Worse) £000
Direct Net Expenditure			
Director of Markets and Consumer Protection	(10)	(51)	(41)
Capital and Support Services	(114)	(140)	(26)
Overall Totals	(124)	(191)	(67)

The Director of Markets and Consumer Protection has submitted a request to carry forward underspendings, but none for the Licensing Committee. 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 forward of underspendings to 2020/21.

Main Report

Revenue Outturn for 2019/20

- Actual net expenditure for your Committee's services during 2019/20 totalled £191,000, an overspend of £67,000 compared to the final net budget of £124,000. A summary comparison with the final budget for the year is tabulated below. In this and subsequent tables, expenditure and adverse variances are presented in brackets.

Summary Comparison of 2019/20 Revenue Outturn with Final Budget				
	Final Budget	Revenue Outturn	Variation Better / (Worse)	Variation Better / (Worse)
	£000	£000	£000	%
Local Risk				
Expenditure	(738)	(798)	(60)	(8)
Income	728	747	19	3
Total Director of Markets and Consumer Protection	(10)	(51)	(41)	(410)
Capital and Support Services	(114)	(140)	(26)	(23)
Overall Totals	(124)	(191)	(67)	(54)

- The most significant local risk variations were:
 - A net overspend of £39,000 on employee costs mainly as a result of long-term sickness cover;
 - An overspend of £10,000 in fees costs for completion of Night-Time Economy review work delayed from 2018/19;
 - Additional income of £18,000 due largely to an increase in volume of premises licence applications and renewals.
- The increase in capital and support services is due to changes in the level and attribution of central costs, primarily in relation to the Comptroller and City Solicitor and Town Clerk's Departments.
- Appendix 1 shows the movement from the 2019/20 latest approved budget (as reported to your Committee in February 2020) to the final budget.
- The table overleaf shows the degree to which costs were recovered through fees by licence type.

Revenue Outturn by Licence Type	Revenue Outturn £000
Late Night Levy ¹	
Expenditure	(136)
Income	136
Total Late Night Levy	0
Gambling Act ²	
Expenditure	(29)
Income	18
Total Gambling Act	(11)
Tables & Chairs	
Expenditure	(114)
Income	114
Total Tables & Chairs	0
Massage & Special Treatment	
Expenditure	(52)
Income	52
Total Massage & Special Treatment	0
Premises, street trading and other ³	
Expenditure	(607)
Income	427
Total Premises, street trading & other	(180)
OVERALL TOTAL	(191)

¹ Including administration costs

² The cost of administering some application types have now exceeded the statutory maximum fees, therefore it is not possible to fully recover costs in those instances.

³ The costs relating to premises (excluding Late Night Levy) and street trading are not separately identified at present. This category also includes any non-recoverable costs.

Local Risk Carry Forwards to 2020/21

- The Director of Markets and Consumer Protection has a local risk overspending of £41,000 on the activities overseen by your Committee. The Director had net local risk underspendings totalling £684,000 on activities overseen by other Committees. The Director is proposing that a total of £317,000 of his maximum eligible underspend of £444,000 be carried forward, none of which relates to activities overseen by your Committee.

Appendices

- Appendix 1 – Movement from 2019/20 Latest Approved Budget to Final Budget

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