

Committee(s): Licensing Committee	Dated: 07/07/2023
Subject: Revenue Outturn 2022/23	Public
Which outcomes in the City Corporation's Corporate Plan does this proposal aim to impact directly?	n/a
Does this proposal require extra revenue and/or capital spending?	N
If so, how much?	n/a
What is the source of Funding?	n/a
Has this Funding Source been agreed with the Chamberlain's Department?	n/a
Report of: Chamberlain Executive Director Environment	For Information
Report author: Jenny Pitcairn, Chamberlain's Department	

Summary

This report compares the revenue outturn for the services overseen by your Committee in 2022/23 with the final budget for the year. Overall total net expenditure during the year was £311,000 whereas the total budget was £294,000, representing an overspending of £17,000 as set out below.

Summary Comparison of 2022/23 Revenue Outturn with Final Budget				
	Original Budget	Final Budget	Revenue Outturn	Variation Better/ (Worse)
	£000	£000	£000	£000
Direct Net Expenditure				
Environment	(209)	(249)	(268)	(19)
Capital and Support Services	(32)	(45)	(43)	2
Overall Total	(241)	(294)	(311)	(17)

The Executive Director Environment has submitted a request to carry forward local risk underspendings within the Department, 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

Main Report

Revenue Outturn for 2022/23

1. Actual net expenditure for your Committee's services during 2022/23 totalled £311,000, an overspend of £17,000 compared to the final net budget of £294,000. 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 2022/23 Revenue Outturn with Final Budget				
	Original Budget £000	Final Budget £000	Revenue Outturn £000	Variation Better/ (Worse) £000
Local Risk				
Environment	(209)	(249)	(268)	(19)
Total Local Risk	(209)	(249)	(268)	(19)
Capital and Support Services	(32)	(45)	(43)	2
Overall Total	(241)	(294)	(311)	(17)

2. The most significant local risk variations were:
 - A reduction of £93,000 in fee income mainly in relation to Tables & Chairs and Late Night Levy;
 - An overspend of £18,000 on fees and services mainly for internal legal fees;
 - A decrease of £42,000 in bad debt provision;
 - Additional grant income of £35,000 towards the cost of administering Pavement Licences;
 - A decrease of £10,000 in employee costs as a result of staff vacancies.
3. Appendix 1 shows the movement from the 2022/23 original budget to the final budget.
4. 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	(117)
Income	117
Total Late Night Levy	0
Gambling Act ²	
Expenditure	(14)
Income	8
Total Gambling Act	(6)
Tables & Chairs	
Expenditure	(15)
Income	15
Total Tables & Chairs	0
Massage & Special Treatment	
Expenditure	(44)
Income	44
Total Massage & Special Treatment	0
Premises, street trading and other ³	
Expenditure	(885)
Income	580
Total Premises, street trading & other	(305)
OVERALL TOTAL	(311)

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, including pavement licences (net of grant income) issued free-of-charge.

Local Risk Carry Forwards to 2023/24

5. The Executive Director Environment has a local risk overspending of £19,000 on the activities overseen by your Committee. Across the wider Department the Executive Director had net local risk underspendings totalling £1.144m on activities overseen by other Committees, after adjusting for unspent carry-forwards from 2021/22. The Director is proposing that her maximum eligible underspend of £500,000 be carried forward, none of which relates to activities overseen by your Committee.

Corporate & Strategic Implications

Strategic implications – none.

Financial implications – none.

Resource implications – none.

Legal implications – none.

Risk implications – none.

Equalities implications – none.

Climate implications – none.

Security implications – none.

Appendices

- Appendix 1 – Movement from 2022/23 Original Budget to Final Budget

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