

Committee: Licensing

Agenda Item

Date: 19 January 2011

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Title: 2010/11 Budgetary Control Report

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Item for decision

Summary

1. The Committee is responsible for overseeing General Fund Licensing Service Budgets.
2. The report sets out financial performance for the period April to November 2010 and a forecast outturn to the end of the financial year.
3. The decision taken in September to amend the taxi license fee tariff is having the desired effect. Forecasts show that 2010/11 will be close to a break even position (a modest surplus of £4,000 is forecasted, compared with a surplus of £32,000 that had been estimated before the fees were changed).
4. Any surplus arising will be earmarked and transferred to the Licensing Reserve and will be used to offset the excess of costs over income in future years so that in the medium to longer term, the service will achieve a break even position. A report elsewhere on today's agenda discusses the 2011/12 position.
5. The information in this report will be collated into a report covering the Council's corporate financial position to be received by the Finance & Administration Committee on 27 January.

Recommendations

6. The Committee is recommended to note and approve this report.

Financial Implications

7. There are no direct financial implications arising from the recommendations.

Background Papers

8. The following papers were referred to by the author in the preparation of this report and are available for inspection from the author of the report.

[2010/11 Budget Book](#)

Impact

Communication/Consultation	The forecasts in the report have been provided by budget holders.
Community Safety	None
Equalities	None
Health and Safety	None
Human Rights/Legal Implications	None
Sustainability	None
Ward-specific impacts	None
Workforce/Workplace	None

Risk Analysis

Risk	Likelihood	Impact	Mitigating actions
Actual income and expenditure will vary from forecast, requiring adjustments to budget and/or service delivery	2 – some variability is inevitable	2 – budget will be closely monitored and prompt action taken to deal with variances	Budgetary control framework

1 = Little or no risk or impact

2 = Some risk or impact – action may be necessary.

3 = Significant risk or impact – action required

4 = Near certainty of risk occurring, catastrophic effect or failure of project.

APPENDIX A

LICENSING COMMITTEE – GENERAL FUND BUDGET

£000	April to November			2010/11 Financial Year			
	Current Budget April to Nov	Actual April to Nov	Variance April to Nov	Original Budget	Current Budget	Forecast Outturn	Forecast Variance
Employee Expenses	61	62	1	91	91	93	2
Supplies and Services	29	32	3	37	37	37	0
Direct Expenditure	90	94	4	128	128	130	2
Taxi	-112	-123	-11	-132	-147	-153	-6
Other Licences	-67	-67	0	-87	-87	-87	0
Direct Income	-179	-190	-11	-219	-234	-240	-6
Committee Total	-89	-96	-7	-91	-106	-110	-4