

REPORT TO: LICENSING COMMITTEE

FOR: 2 OCTOBER 2009

REPORT BY: STRATEGIC DIRECTOR & SECTION 151 OFFICER

(Prepared by: Christine Berry, Financial Services)

BUDGET MONITORING REPORT TO JUNE 2009

Purpose of Report

To inform the Committee of the forecast revenue expenditure against the cash limited budget for the Licensing Committee.

Recommendation

That the position regarding the revenue forecast for 2009/10 set out in the report be noted.

City Solicitor's Comments

The City Solicitor is satisfied that it is within the Council's powers to approve the recommendations as set out.

Background

Cash Limit 2009/10

Net Requirement approved by City Council	£	(77,500)
Less - Insurance Costs		<u>1,500</u>
Controllable Cash Limit 2009/10		<u>(76,000)</u>

Provisional Outturn 2009/10

	£	% of Budget
Actual Net Expenditure April 2009 to June 2009	(42,320)	55.68%
Forecast Net Expenditure to 31 March 2010	<u>(33,680)</u>	44.32%
Actual controllable expenditure 2009/10	(76,000)	
Controllable Cash Limit 2009/10	<u>(76,000)</u>	
Forecast variance	<u>0</u>	0.00%

Appendices

An analysis of this Portfolio's forecast outturn is attached at Appendix A.

Conclusion

The current estimated outturn for the Licensing Committee indicates that it will meet its cash limit with no anticipated variances.

The Licensing Manager will continue to monitor the cash limit and report developments accordingly.

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Roger Ching
STRATEGIC DIRECTOR & SECTION 151 OFFICER
16 September 2009

Access to Information

Background papers: Monitoring files held in Financial Services

LICENSING COMMITTEE

APPENDIX A

ITEM No.	BUDGET HEADING
1	EMPLOYEES
2	TRANSPORT
3	SUPPLIES & SERVICES
4	AGENCY
5	DEPARTMENTAL RECHARGES
6	INCOME

TOTAL

BUDGET PROFILE 2009/10			
Budget Profile To End June-09 £	Actual To End June-09 £	Variance vs. Profile To June-09	
		£	%
85,251	75,215	(10,036)	(11.8%)
850	4,019	3,169	372.8%
13,678	5,644	(8,034)	(58.7%)
28,050	17,115	(10,935)	(39.0%)
0	0	0	0.0%
(122,754)	(144,313)	(21,559)	17.6%

5,075	(42,320)	(47,395)	(933.9%)
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BUDGET ACTUAL 2009/10			
Total Budget £	Actual Year End Outturn £	Variance vs. Total Budget	
		£	%
339,500	339,500	0	0.0%
5,900	5,900	0	0.0%
70,000	70,000	0	0.0%
112,200	112,200	0	0.0%
26,100	26,100	0	0.0%
(629,700)	(629,700)	0	0.0%

(76,000)	(76,000)	0	0.0%
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