



Agenda item:

**Decision maker:** Licensing Committee

**Subject:** Monitoring of the Third Quarter 2009/10 Revenue Cash Limit

**Date of decision:** 26 February 2010

**Report by:** Strategic Director and S151 Officer  
(Written by Chris Berry)

**Wards affected:** ALL

**Key decision:** No

**Budget & policy framework decision:** No

**1. Summary**

This report compares the controllable cash limit for 2009/10 with the forecast outturn for that year.

**2. Purpose of report**

To inform the Committee of:

- 2.1 The forecast revenue expenditure for the year compared with the cash limited budget.

**3. Background**

**3.1 Cash Limit 2009/10**

	£'000s
Net Requirement	(77)
Less - Insurance costs	1
<b>Controllable Cash Limit 2009/2010</b>	<u>(76)</u>

**Forecast Outturn 2009/10**

	£'000s	% of Budget
Actual Net Expenditure April 2009 to Dec 2009	(47)	62.0
Forecast Net Expenditure to 31 March 2010	<u>(41)</u>	54.0
Total Forecast Controllable Expenditure 2009/10	(88)	116.0
Controllable Cash Limit	<u>(76)</u>	
<b>Forecast Variance</b>	<u>(12)</u>	16.0

## **3.2 Appendices**

An analysis of this Committee's variation from the revenue cash limit is attached at Appendix A.

## **3.3 Managers' Comments**

(Please read in conjunction with the attached Appendix A)

## **3.4 Revenue Expenditure**

- The current estimated outturn for the Licensing Committee indicates that it will be underspent against its cash limit by £12,000.

### **3.4.1 Forecast underspend £12,000**

The reason for this variation is due to an underspend on the Employees budget following the late recruitment of an Enforcement Officer. This occurred due to the unsuitability of applicants. The post has now been successfully filled.

## **3.5 Summary**

No further variations to the cash limit are anticipated before the year end. The Licensing Manager will continue to monitor the cash limit and report developments accordingly.

## **4. Recommendations**

### **4.1 The content of this report be noted.**

## **5. Duty to involve**

5.1 The nature of this report is informative. The results will be made public through the democratic process.

## **6. Implications**

6.1 These are indicated in the background section.

## **7. Corporate priorities**

This report and the project it refers to contribute to the following Corporate Priorities:

- Improve efficiency and encourage involvement

## **8. Equality impact assessment (EIA)**

An Equality Impact Assessment is not required as there are no proposed changes to services, policies, or procedures included in the recommendations.

**9. Legal implications**

The City Solicitor has formally considered this report for legal issues.

**10. Head of Finance's comments**

This report presents an update on the revenue budget position as at the end of December 2009.

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Signed by: Strategic Director

**Appendices:**

**A Revenue Outturn Statement**

**Background list of documents: Section 100D of the Local Government Act 1972**

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

<b>Title of document</b>	<b>Location</b>
Budget Monitoring files	Financial Services

The recommendation set out above was approved/ approved as amended/ deferred/ rejected by the Licensing Committee on 26<sup>th</sup> February 2010.

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Signed by: Chairman of Licensing Committee

**LICENSING COMMITTEE**

**APPENDIX A**

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

<b>TOTAL</b>
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<b>BUDGET PROFILE 2009/10</b>			
Budget Profile To End December-09 £	Actual To End December-09 £	Variance vs. Profile To December-09	
		£	%
255,680	246,744	(8,936)	(3.5%)
2,550	7,679	5,129	201.1%
42,034	46,441	4,407	10.5%
84,150	80,753	(3,397)	(4.0%)
0	0	0	0.0%
(373,353)	(395,759)	(22,406)	6.0%

<b>11,061</b>	<b>(14,142)</b>	<b>(25,203)</b>	<b>(227.9%)</b>
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<b>BUDGET ACTUAL 2009/10</b>			
Total Budget £	Actual Year End Outturn £	Variance vs. Total Budget	
		£	%
339,500	327,500	-12,000	(3.5%)
5,900	8,541	2,641	44.8%
70,000	78,648	8,648	12.4%
112,200	104,226	-7,974	(7.1%)
26,100	29,040	2,940	11.3%
(629,700)	(635,955)	-6,255	1.0%

<b>(76,000)</b>	<b>(88,000)</b>	<b>(12,000)</b>	<b>15.8%</b>
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