Appendix 4 - Licence Fee Trading Accounts 2015-2018

Licence Fee - Three Year Accounts

2015-16 Financial Year Actual						
CIPFA Standard Subjective	Sex Establishments		Street Trading (Legal)		Gambling Act	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£
Direct Employees		12,452		25,414		19,187
Indirect Employees	4%	82	8%	187	5%	124
Premises	4%	6	8%	14	5%	9
Transport	4%	25	8%	57	5%	37
Supplies and Services	4%	628	8%	1,435	5%	948
Support Services	4%	4,103	8%	9,370	5%	6,193
Management Overheads	4%	3,004	8%	6,860	5%	4,534
Total Expenditure		**20,300**		**43,336**		**31,033**
Total Income		**-25,900**		**-63,116**		**-38,647**
Total (Surplus) / Deficit		**-5,600**		**-19,780**		**-7,615**

2016-17 Financial Year Forecast						
CIPFA Standard Subjective	Sex Establishments		Street Trading (Legal)		Gambling Act	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£
Direct Employees		11,782		24,633		18,054
Indirect Employees	4%	21	8%	48	5%	32
Premises	4%	0	8%	0	5%	0
Transport	4%	21	8%	48	5%	32
Supplies and Services	4%	144	8%	328	5%	217
Support Services	4%	8,360	8%	19,093	5%	12,619
Management Overheads	4%	3,968	8%	9,063	5%	5,990
Total Expenditure		**24,296**		**53,213**		**36,944**
Total Income		**-29,600**		**-56,580**		**-38,946**
Total (Surplus) / Deficit		**-5,304**		**-3,367**		**-2,002**

2017-18 Financial Year Budget						
CIPFA Standard Subjective	Sex Establishments		Street Trading (Legal)		Gambling Act	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£
Direct Employees		11,899		24,878		18,233
Indirect Employees	4%	21	8%	48	5%	32
Premises	4%	0	8%	0	5%	0
Transport	4%	21	8%	49	5%	32
Supplies and Services	4%	146	8%	334	5%	221
Support Services	4%	8,527	8%	19,474	5%	12,871
Management Overheads	4%	4,008	8%	9,153	5%	6,050
Total Expenditure		**24,623**		**53,937**		**37,439**
Total Income		**-27,040**		**-56,580**		**-38,946**
Total (Surplus) / Deficit		**-2,417**		**-2,643**		**-1,506**

| **Total Three-Year (Surplus) / Deficit** | | **-13,322** | | **-25,791** | | **-11,123** |