

Appendix 4 - Licence Fee Trading Accounts 2016-2019

Licence Fee - Three Year Accounts

2016-17 Financial Year Actual			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	Allocation	Allocation	Allocation
	£	£	£
Direct Employees	10,123	21,370	14,903
Indirect Employees	754	1,591	1,110
Transport	34	71	50
Supplies and Services	692	1,460	1,018
Support Services	8,646	18,253	12,729
Management Overheads	4,529	9,561	6,667
Total Expenditure	24,777	52,306	36,477
Total Income	-25,920	-58,664	-44,493
Total (Surplus) / Deficit	-1,143	-6,358	-8,016

2017-18 Financial Year Forecast			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	Allocation	Allocation	Allocation
	£	£	£
Direct Employees	11,103	23,440	16,346
Indirect Employees	108	228	159
Transport	22	46	32
Supplies and Services	151	319	223
Support Services	12,736	26,887	18,750
Management Overheads	4,188	8,842	6,166
Total Expenditure	28,308	59,761	41,675
Total Income	-27,040	-56,580	-38,946
Total (Surplus) / Deficit	1,268	3,181	2,729

2018-19 Financial Year Budget			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	Allocation	Allocation	Allocation
	£	£	£
Direct Employees	11,214	23,673	16,509
Indirect Employees	110	232	162
Transport	22	46	32
Supplies and Services	154	325	227
Support Services	12,990	27,424	19,125
Management Overheads	2,131	4,499	3,138
Total Expenditure	26,621	56,200	39,192
Total Income	-27,040	-56,580	-38,946
Total (Surplus) / Deficit	-419	-380	246
Total Three-Year (Surplus) / Deficit	-295	-3,557	-5,040

