

Appendix 4 - Licence Fee Trading Accounts 2018-2021

Licence Fee - Three Year Accounts			
2018-19 Financial Year Actual			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	10,517	28,044	17,528
Indirect Employees	124	330	206
Transport	44	106	66
Supplies and Services	296	706	435
Support Services	10,676	25,503	15,717
Management Overheads	2,402	5,739	3,537
Total Expenditure	24,058	60,428	37,488
Total Income	-23,660	-59,640	-37,250
Total (Surplus) / Deficit	398	789	239
2019-20 Financial Year Forecast			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	10,397	27,726	17,329
Indirect Employees	54	144	90
Transport	18	43	27
Supplies and Services	112	267	164
Support Services	10,676	25,503	15,717
Management Overheads	2,508	5,992	3,693
Total Expenditure	23,765	59,675	37,019
Total Income	-23,660	-60,330	-37,250
Total (Surplus) / Deficit	105	-655	-231
2020-21 Financial Year Budget			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	10,605	28,281	17,675
Indirect Employees	55	147	92
Transport	18	44	27
Supplies and Services	114	272	167
Support Services	10,676	25,503	15,717
Management Overheads	2,558	6,111	3,766
Total Expenditure	24,026	60,358	37,445
Total Income	-23,660	-60,330	-37,250
Total (Surplus) / Deficit	366	28	195
Total Three-Year (Surplus) / Deficit	870	161	203

