

Appendix 1

Licence Fee - Three Year Accounts			
2013-14 Financial Year Actual			
CIPFA Standard Subjective	Sex Establishments £	Street Trading (Legal) £	Gambling Act £
Direct Employees	16,419	26,467	27,909
Indirect Employees	61	104	104
Premises	4	8	8
Transport	216	370	369
Supplies and Services	416	714	710
Support Services	7,156	12,277	12,219
Management Overheads	3,893	6,680	6,648
Total Expenditure	28,164	46,620	47,966
Total Income	-49,832	-63,628	-39,756
Total (Surplus) / Deficit	-21,668	-17,008	8,209

2014-15 Financial Year Forecast			
CIPFA Standard Subjective	Sex Establishments £	Street Trading (Legal) £	Gambling Act £
Direct Employees	17,385	27,671	29,751
Indirect Employees	137	235	233
Premises	112	191	190
Transport	125	215	214
Supplies and Services	1,048	1,799	1,790
Support Services	7,116	12,210	12,151
Management Overheads	3,744	6,424	6,393
Total Expenditure	29,667	48,744	50,724
Total Income	-48,100	-61,808	-53,917
Total (Surplus) / Deficit	-18,433	-13,064	-3,193

2015-16 Financial Year Budget			
CIPFA Standard Subjective	Sex Establishments £	Street Trading (Legal) £	Gambling Act £
Direct Employees	17,551	27,928	30,041
Indirect Employees	139	239	238
Premises	114	196	195
Transport	127	219	217
Supplies and Services	1,069	1,834	1,826
Support Services	7,258	12,454	12,394
Management Overheads	3,773	6,473	6,442
Total Expenditure	30,031	49,342	51,352
Total Income	-29,600	-58,724	-53,917
Total (Surplus) / Deficit	431	-9,382	-2,564
Total Three-Year (Surplus) / Deficit	-39,669	-39,454	2,452

