

CS103 Licensng Board

		Budget	Actual		
		2019/20	2019/20		
A	Employee Costs				
98	Employee Costs Allocation	0.00	2613.04	Env Svcs recharge (not LSO)	
99	TOTAL: Other Costs	0.00	2613.04	Staffing	Overhead
	Employee Costs Total	0.00	2613.04	2394.02	219.02
D	Supplies and Services				
09	Software licences, maintenance	2200.00	5302.40		
11	Printing and Stationery	130.00	350.21		
12	Postages	0.00	1211.38		
15	Catering	150.00	0.00		
27	Fees, charges and subs	2700.00	0.00		
30	Expenses	100.00	49.95		
D	33 Conference Expenses	1750.00	0.00		
42	Advertising	376.00	0.00		
60	Other Admin Costs	200.00	0.00		
	Supplies and Services Total	7606.00	6913.94		
E	Transport & Plant Costs				
10	Staff Transport Costs	0.00	18.50		
	Transport & Plant Costs Total	0.00	18.50		
F	Support Services				
50	Apportioned Costs	0.00	105697.09	LEGAL	85827.77
	Support Services Total	0.00	105697.09	Gambling	2282.43
					83545.34
				Staffing	Overhead
				77187.73	6357.61
L	Income				
20	Income from Service Users	-120924.00	-134833.48		
	Income Total	-120924.00	-134833.48		
	Running Total -----	-113318.00	-19590.91		

Nominal		Annual Budget	Actual to Date		
	Totals:-	-120924.00	-134833.48		Reconciliation
74300	Premises Licence Fees	-107866.00	-105391.48	FMS excluding gambling	-12933.34
74301	Occasional & Extended Hours	-7061.00	-5326.00	Statement	-12933.34
74302	Gaming Act Permits	-196.00	-600.00	Diff	0.00
74337	Personal Licence Fees	-359.00	-15176.00		
74339	Gambling Premises Licences	-5442.00	-4200.00		
78608	Small Lotteries	0.00	-4140.00		

<u>Summary figures as per Glasgow City Council I&E Template</u>	
	£
Income	(125,893)
Expenditure	
Direct Staff Costs	79,582
Other Direct Costs	6,932
Indirect Costs	26,446
Total Expenditure	112,960
Net Income	(12,933)

Notes

Income

Direct Staff Costs

Other Direct Costs

(for internal use only)

Excludes gambling income

Excludes Gambling staff recharges. Includes Legal, Environmental Health and Building Control staffing

Includes Training, Supplies & Services as shown in green above

Indirect Costs

Indirect costs include Apportioned costs, less Legal staffing, add indirect overheads for Legal, Environmental Health and Building Standards.