

| <b>Licensing</b>                             |                                      |                |                |
|--|--------------------------------------|----------------|----------------|
| <i>G3410</i>                                 |                                      |                |                |
| <i>Code</i>                                  |                                      | 2018-19        | 2019-20        |
|  |                                      | Budget         | Draft Budget   |
|  |                                      | £              | £              |
| <b>Supplies and Services</b>                 |                                      |                |                |
| 1302   | Equipment/Furniture purchase         | 1,520          | <b>1,520</b>   |
| 1311   | Items for resale                     | 0              | <b>6,000</b>   |
| 1332   | Printing                             | 1,260          | <b>0</b>       |
| 1333   | Stationery                           | 0              | <b>50</b>      |
| 1344   | Other professional fees              | 13,000         | <b>1,000</b>   |
| 1345   | Contracted services                  | 27,000         | <b>35,210</b>  |
| 1353   | Telephones - mobiles                 | 1,030          | <b>1,030</b>   |
| 1386   | Advertising/publicity/promotions     | 660            | <b>660</b>     |
| 1387   | Subscriptions                        | 100            | <b>100</b>     |
| 1393   | Health and safety/first aid          | 460            | <b>460</b>     |
| 1395   | Meeting expenses                     | 300            | <b>300</b>     |
| <b>Support Costs</b>                         |                                      |                |                |
| 1600   | Recharge Expenditure                 | 319,160        | <b>321,070</b> |
| <b>Gross Expenditure</b>                     |                                      | <b>364,490</b> | <b>367,400</b> |
| <b>Sales of goods and supply of services</b> |                                      |                |                |
| 2301   | Hackney Carriage and Car Hire income | 131,510        | <b>131,510</b> |
| 2302   | Licensing income other               | 140,000        | <b>140,000</b> |
| <b>Total Income</b>                          |                                      | <b>271,510</b> | <b>271,510</b> |
| <b>Net Cost</b>                              |                                      | <b>92,980</b>  | <b>95,890</b>  |

| <b>Licensing</b>                             |                                      |                |                |                         |                |                  |                  |       |
|--|--------------------------------------|----------------|----------------|-------------------------|----------------|------------------|------------------|-------|
| <i>G3410</i>                                 |                                      |                |                |                         |                |                  |                  |       |
| Code   |                                      | 2018-19        | 2019-20        | <i>2019-20 Analysis</i> |                |                  |                  |       |
|  |                                      |                |                | Budget                  | Draft Budget   | Liquor Licensing | Hackney Carriage | Other |
|  |                                      |                |                | £                       | £              | £                | £                | £     |
|  |                                      |                |                | 45%                     | 45%            | 10%              |                  |       |
| <b>Supplies and Services</b>                 |                                      |                |                |                         |                |                  |                  |       |
| 1302   | Equipment/Furniture purchase         | 1,520          | <b>1,520</b>   |                         | 1,520          |                  |                  |       |
| 1311   | Items for resale                     | 0              | <b>6,000</b>   |                         | 6,000          |                  |                  |       |
| 1332   | Printing                             | 1,260          | <b>0</b>       |                         |                |                  |                  |       |
| 1333   | Stationery                           | 0              | <b>50</b>      | 23                      | 23             | 5                |                  |       |
| 1344   | Other professional fees              | 13,000         | <b>1,000</b>   | 450                     | 450            | 100              |                  |       |
| 1345   | Contracted services                  | 27,000         | <b>35,210</b>  |                         | 35,210         |                  |                  |       |
| 1353   | Telephones - mobiles                 | 1,030          | <b>1,030</b>   | 464                     | 464            | 103              |                  |       |
| 1386   | Advertising/publicity/promotions     | 660            | <b>660</b>     |                         | 330            | 330              |                  |       |
| 1387   | Subscriptions                        | 100            | <b>100</b>     |                         | 100            |                  |                  |       |
| 1393   | Health and safety/first aid          | 460            | <b>460</b>     | 207                     | 207            | 46               |                  |       |
| 1395   | Meeting expenses                     | 300            | <b>300</b>     | 135                     | 135            | 30               |                  |       |
| <b>Support Costs</b>                         |                                      |                |                |                         |                |                  |                  |       |
| 1600   | Recharge Expenditure                 | 319,160        | <b>321,070</b> | 144,482                 | 144,482        | 32,107           |                  |       |
| <b>Gross Expenditure</b>                     |                                      | <b>364,490</b> | <b>367,400</b> | <b>145,760</b>          | <b>188,920</b> | <b>32,721</b>    |                  |       |
| <b>Sales of goods and supply of services</b> |                                      |                |                |                         |                |                  |                  |       |
| 2301   | Hackney Carriage and Car Hire income | 131,510        | <b>131,510</b> |                         | 131,510        |                  |                  |       |
| 2302   | Licensing income other               | 140,000        | <b>140,000</b> | 110,000                 |                | 30,000           |                  |       |
| <b>Total Income</b>                          |                                      | <b>271,510</b> | <b>271,510</b> | <b>110,000</b>          | <b>131,510</b> | <b>30,000</b>    |                  |       |
| <b>Net Cost</b>                              |                                      | <b>92,980</b>  | <b>95,890</b>  | <b>35,760</b>           | <b>57,410</b>  | <b>2,721</b>     |                  |       |
| Estimated rate of costs recovered            |                                      | 74%            | 74%            | 75%                     | 70%            | 92%              |                  |       |