

MEDIUM TERM FINANCIAL PLAN 2009 –2013

1 PURPOSE OF REPORT

- 1.1 To advise Members of the Council's latest overall estimated Medium Term Financial Plan (MTFP) 2009 to 2013 position, to advise Members about this Committee's financial performance in 2008/09 and 2009/10 to date and to provide Members with the opportunity to advise Cabinet/Council of any specific budget issues affecting this Committee for 2010/11 – 2012/13.

2 MEDIUM TERM FINANCIAL PLAN

- 2.1 The latest Financial Monitoring report presented to Cabinet in November identifies a current estimated overall budget saving of £406,000 for 2009/10. This is in addition to the £978,000 of efficiency savings which were identified for the year in the July MTFP report to Cabinet.
- 2.2 The MTFP considered by Cabinet in July identified an initial estimate of required savings and efficiencies of £1.567 million for 2010/11. Due principally to lower assumptions about increases in pay and prices (saving £430,000) and the inclusion of net additional income of £350,000 from Local Public Service Agreement and Local Authority Business Growth Incentive grants, the latest estimate of efficiency savings required, to enable a balanced budget to be achieved in 2010/11 (Appendix 1), is £820,000.
- 2.3 Appendix 1 shows latest estimates of required efficiencies and savings of c£1.5 million for both 2011/12 and 2012/13. This is unchanged from the initial estimates presented to Cabinet in July.
- 2.4 As well as identifying £978,000 of efficiency savings for 2009/10, the July Cabinet report also identified £1.060 million of efficiency savings that would be achieved in 2010/11 and 2011/12. These are included in the Portfolio Plans being presented to Panels this month along with any other savings or service development items identified since July. Given that the majority of the £1.060 million savings are expected to be achieved in 2010/11 Members will note that this is broadly in line with the current predicted efficiency target requirement for the year. Significant work however is still to be undertaken for 2011/12 and future years.

3 GENERAL PURPOSES & LICENSING COMMITTEE FINANCIAL PERFORMANCE

3.1 2008/09 Outturn

Actual net expenditure for 2008/09 was £103,000 less than the original approved budget of £625,000. This was principally due to additional income of £34,000 from various licences, savings of £36,000 in employee costs and £24,000 savings in various supplies and services budgets.

3.2 2009/10 Current Forecast

Net expenditure is currently forecast to be £8,000 less than the approved budget. This reflects anticipated additional income from Gambling Act Licences.

4 BUDGET ISSUES FOR 2010/11 – 20012/13

4.1 Portfolio Plans, including identified efficiency savings and any proposed service development issues, are being considered by Review Panels during the November cycle of meetings. Members of this Committee are requested to consider whether this Committee has any efficiency savings or service development issues that they wish to be considered by Cabinet/Council when setting the budget for 2010/11 and when considering the budget plans for future years.

4.2 Attached as Appendix 2 is a list of proposed 2010/11 non-statutory fees and charges for consideration by Members.

5 RECOMMENDATIONS

5.1 Members are requested to:

- a) Note the position of the Council's current Medium Term Financial Plan.
- b) Note the financial performance of this Committee for both 2008/09 and 2009/10.
- c) Consider whether this Committee has any efficiency savings or proposals for service developments that it wishes Cabinet/Council to consider for 2010/11 and future years.
- d) Consider and recommend to Council the Committee's fees and charges for 2010/11.

Further information please contact:

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Background Papers

MTFP reports to Cabinet

July 2009 & November 2009

Medium Term Financial Plan - Budget 2010/13 Projections Summary

	Original 2010/11 £000's	Year 1 2010/11 £000's	Year 2 2011/12 £000's	Year 3 2012/13 £000's	
Initial Budget	22,864	22,928	23,179	23,179	
Expenditure - Pay & Price Increases	1,182	750	1,207	1,166	
Changes in Income	-150	-150	-300	-400	
New Expenditure					
Revenue	150	150	150	150	
Capital (net)	350	321	444	378	
	500	471	594	528	
	24,396	23,999	24,680	24,473	
<u>Financed from :</u>					
Grants (LPSA(net)/LABGI etc.)	0	350	350	100	
Government Grant	11,629	11,629	11,629	11,629	
Council Tax (taxbase adjusted only)	11,200	11,200	11,200	11,200	
	22,829	23,179	23,179	22,929	
Savings & Efficiency Plan	-1,567	-820	-1,501	-1,544	Total -3,865
Savings & Efficiency Plan Original Target	-1,567		-1,532	0	-3,099

GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2010/11

APPENDIX 2

	Charges 2009/10 £	Proposed Charges 2010/11 £	%	Review Indicator
			Increase	
<u>HACKNEY CARRIAGE & PRIVATE HIRE LICENCE FEES*</u>				
Hackney Carriage / Private Hire Drivers Joint Licence				
new 1 year (includes drivers badge)	66.00	66.50	0.8	/ /
renewal 3 years	76.00	76.50	0.7	/ /
drivers awareness test	28.00	28.50	1.8	/ /
Private Hire Operator's Licences				
new 1 year	284.00	286.00	0.7	/ /
renewal per annum	141.00	142.00	0.7	/ /
Vehicle Licence				
Hackney Carriage per annum	178.00	179.00	0.6	/ /
Private Hire per annum	178.00	179.00	0.6	/ /
Hackney Carriage/Private Hire (Over 8 years old) per annum	218.00	220.00	0.9	/ /
Duplicate driver's badge	12.00	12.00	-	/ /
Vehicle plate - replacement	18.00	18.00	-	/ /
<u>HEALTH SERVICE LICENCE FEES</u>				
* Breeding of Dogs Act new Licence per annum (+ vets' fees)	133.00	136.00	2.3	L
* Breeding of Dogs Act Licence renewal per annum	133.00	136.00	2.3	L
* Pet Animals Act Licence per annum (+ vets' fees)	130.00	133.00	2.3	L
* Pet Animals Act - Bird & Animal Auctions per annum (+ vets' fees)	130.00	133.00	2.3	L
* Animal Boarding Establishments Licence per annum	193.00	193.00	-	L
* Smaller Animal Boarding Estab. Licence per annum	43.50	46.00	5.7	L
* Riding Establishments Act Licence				
annual fee (+ vets' fees)	167.00	171.00	2.4	L
per horse (+ vets' fees)	16.50	17.00	3.0	L
renewal of provisional licence (+ vets' fees)	65.00	68.00	4.6	L
* Dangerous Wild Animals Acts Licence (+ vets' fees)	109.00	119.00	9.2	L
* Zoo Licence	<-----Actual Cost----->			
Ear Piercing				
Registration of Premises	111.00	111.00	-	L
Registration of Practitioners	50.00	50.00		L
Tattooing Electrolysis Acupuncture				
Registration of Premises	111.00	115.50	4.1	L
Registration of Practitioners	50.00	51.50	3.0	L
Accident Reports	50.00	52.00	4.0	L
Provision of Accident Reports to Solicitors and other interested groups				
Training				
level 2 Award in Health and Safety in the Workplace		47.00		L

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PROPOSED SCALE OF FEES AND CHARGES FOR 2010/11

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	Charges 2009/10 £	Proposed Charges 2010/11 £	%	Review Indicator
			Increase	
<u>OTHER LICENCE FEES*</u>				
Sex Shop Licence	6,955.00	6,955.00	-	/ /
Public Health (Amendments) Act 1907				
Pleasure Boat per annum including plate	78.00	79.00	1.3	/ /
Boatman Licences- new 1 year	63.00	66.50	5.6	/ /
Boatman Licences- renewal 3 years	76.00	76.50	0.7	/ /
Registration of Motor Salvage Operators	109.00	110.00	0.9	/ /

<i>Review Indicator Key</i>	
<i>M</i>	= Market Comparisons undertaken
<i>L</i>	= Local Authority Comparisons undertaken
<i>S</i>	= Statutory Charge Level