

PERTH AND KINROSS LICENSING BOARD

Board Meeting: 16 August 2018

FINANCIAL REPORT

Report by Clerk to the Licensing Board

PURPOSE OF REPORT

This report provides the Board with a Financial Report required under Section 9B of the Licensing (Scotland) Act 2005.

1. BACKGROUND / MAIN ISSUES

Background

1. The Perth and Kinross Licensing Board is required under Section 9B of the Licensing (Scotland) Act 2005 to publish an annual financial report within 3 months of the end of the relevant financial year.

This report has been prepared using financial data taken on 31 May 2018. The relevant budgets and other finance sources that the data has been extracted from have not yet been audited.

Consequently the figures provided in this report are indicative and cannot be relied upon as an accurate reflections of income and expenditure relative to the exercise of the Licensing Board's functions under the Licensing (Scotland) Act 2005.

2. CONCLUSION AND RECOMMENDATIONS

- 2.1 This Report will be produced no later than three months of the end of the financial year and presented to the Board for their information.
- 2.2 It is recommended that the Board:
 - (i) Note the contents within the Financial Statement as shown as Appendix 1.

Author(s)

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Approved

Name	Designation	Signature
Sarah Rodger	Legal Manager	
Date 12 June 2018		

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Council Text Phone Number 01738 442573

ANNEX

1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Statement of Policy	No
Resource Implications	
Financial	No
Workforce	No
Assessments	
Equality Impact Assessment	None
Consultation	
Internal	Yes
External	No
Communication	
Communications Plan	No

1. CONSULTATION

- 1.1 The terms of this Report have been considered internally with the Assistant Accounts Exchequer Manager.

2. APPENDIX

- 2.1 Financial Report – Financial year 2017-2018

APPENDIX 1

Licensing (Scotland) Act 2005

Perth and Kinross Council Board Financial Report

Financial Year: 2017-2018

Income

Premises/Provisional/Confirmation Licences	£12027
Annual Fees	£193821
Transfers	£2208
Major/Minor Variations	£9893
Extended Hours	£150
Occasional Licence	£12430
Personal Licence	<u>£8766</u>
Total	£239295

Direct Staff Costs

Licensing Standards Officers	£35724
Administrative Support	£45172
Legal Services	<u>£65332</u>
Total	£146228

Other Direct Costs

Training and Development	£1950
Stationery	£207
Supplies and Services	£8848
Catering	£0.00
Transport	£370
Travel	<u>£0.00</u>
Total	£11375

Indirect Costs

ICT/Facility Management	£39991.00
Financial Services/Procurement Accommodation	N/A *

*The accommodation costs for 2 High Street are a single figure incurred by the Council therefore an accurate figure for accommodation in respect of the Licensing Board cannot be determined at the present time which however if these were factored in it is unlikely there would be a surplus figure. The costs of the democratic process are also not included.

Net Income-Expenditure **+ £41701.00**