

Appendix 4 - Licence Fee Trading Accounts 2017-2020

Licence Fee - Three Year Accounts			
2017-18 Financial Year Actual			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	12,162	25,675	17,905
Indirect Employees	174	367	256
Transport	27	57	40
Supplies and Services	402	848	591
Support Services	12,699	26,810	18,696
Management Overheads	4,266	9,005	6,280
Total Expenditure	29,729	62,762	43,768
Total Income	-27,360	-60,592	-45,322
Total (Surplus) / Deficit	2,369	2,170	-1,554
2018-19 Financial Year Forecast			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	11,069	26,443	18,449
Indirect Employees	50	106	74
Transport	18	38	27
Supplies and Services	115	243	170
Support Services	13,646	22,546	15,723
Management Overheads	2,537	5,357	3,736
Total Expenditure	27,437	54,734	38,178
Total Income	-27,040	-56,580	-38,946
Total (Surplus) / Deficit	397	-1,846	-768
2019-20 Financial Year Budget			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	11,291	26,972	18,818
Indirect Employees	51	123	86
Transport	18	39	27
Supplies and Services	117	248	173
Support Services	13,646	22,546	15,723
Management Overheads	2,588	5,464	3,811
Total Expenditure	27,713	55,392	38,637
Total Income	-27,040	-56,580	-38,946
Total (Surplus) / Deficit	673	-1,188	-309
Total Three-Year (Surplus) / Deficit	3,439	-864	-2,630

