

## **Licensing (Scotland) Act 2005**

### **West Dunbartonshire Licensing Board Financial Report**

#### **Financial Year: 2017/2018**

The West Dunbartonshire 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 31/3/2018. 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 reflection of income and expenditure relative to the exercise of the Licensing Board's functions under the Licensing (Scotland) Act 2005.

The financial statement is as follows:

<b>Income<sup>1</sup>:</b>	<b>£-106,182</b>
<b>Direct Staff Costs<sup>2</sup>:</b>	<b>£ 155,556</b>
<b>Other Direct Costs<sup>3</sup>:</b>	<b>£ 5,656</b>
<b>Indirect Costs<sup>4</sup>:</b>	<b>£ 66,590</b>
<b>Net Income – Expenditure</b>	<b>£ 121,620 (Deficit)</b>

#### **Notes:**

1. Denotes income from applications and annual fees received under the Licensing (Scotland) Act 2005
2. Denotes salary, superannuation, national insurance and pension costs associated with the Clerk, Licensing Standards Officers and other Council staff responsible for administrative support under paragraph 8 of Schedule 1 to the Licensing (Scotland) Act 2005.
3. Denotes direct budgetary costs associated with the exercise of the Licensing Board function such as travel and transport costs, stationery, supplies and services etc.
4. Denotes the portion of central administrative costs such as accommodation, ICT, facility management etc. that are allocated to the Licensing Board budget.

## Licensing (Scotland) Act 2005

### West Dunbartonshire Licensing Board Financial Report

#### Financial Year: 2017/2018

The West Dunbartonshire 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 31/3/2018. 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 reflection of income and expenditure relative to the exercise of the Licensing Board's functions under the Licensing (Scotland) Act 2005.

The financial statement is as follows:

#### Income<sup>1</sup>:

Premises Licence	-£1,300
Provisional Premises Licence	-£400
Confirmation	-£2,700
Annual Fees	-£86,427
Transfers	-£1,245
Minor Variations	-£1,285
Major Variations	-£1,616
Extended Hours	-£3,060
Occasional Licence	-£2,780
Personal Licence	-£5,369
<b>Total</b>	<b>-£106,182</b>

#### Direct Staff Costs<sup>2</sup>:

Licensing Core Costs	£ 92,312
Legal Services	£ 47,658
Administrative Support	£ 11,005
Elected Members	£ 4,581
<b>Total</b>	<b>£ 155,556</b>

#### Other Direct Costs<sup>3</sup>:

Training and Development	£ 1,486
Stationery	£
Supplies and Services	£
Pays to Other Agencies Bodies	£ 3,680
Transport	£
Travel	£ 490
<b>Total:</b>	<b>£ 5,656</b>

#### Indirect Costs<sup>4</sup>:

ICT	£ 29,430
Accommodation	£ 7,010

Facility Management	£ 23,968
Financial Services	£ 6,182
Procurement	£ 0
<b>Total:</b>	<b>£ 66,590</b>
<hr/>	
<b>Net Income – Expenditure</b>	<b>£ 121,620 (Deficit)</b>

**Notes:**

1. Denotes income from the categories detailed for applications and annual fees received under the Licensing (Scotland) Act 2005
2. Denotes salary, superannuation, national insurance and pension costs associated with the Clerk and other Legal Services staff, Licensing Standards Officers and other staff responsible for administrative support under paragraph 8 of Schedule 1 to the Licensing (Scotland) Act 2005.
3. Denotes the identified direct budgetary costs associated with the exercise of the Licensing Board function under each category provided.
4. Denotes the portion of central administrative costs allocated to the Licensing Board budget for each category provided.