

Appendix 4 - Licence Fee Trading Accounts 2020-2023

| Licence Fee - Three Year Accounts | | | |
|---|--------------------|------------------------|----------------|
| 2020-21 Financial Year Actual | | | |
| CIPFA Standard Subjective | Sex Establishments | Street Trading (Legal) | Gambling Act |
| | £ | £ | £ |
| Direct Employees | 9,353 | 24,942 | 15,589 |
| Indirect Employees | 95 | 253 | 158 |
| Transport | 15 | 35 | 24 |
| Supplies and Services | 117 | 279 | 195 |
| Support Services | 6,481 | 15,483 | 10,802 |
| Management Overheads | 2,686 | 6,417 | 4,477 |
| Total Expenditure | 18,747 | 47,409 | 31,245 |
| Total Income | -20,280 | -46,972 | -31,513 |
| Total (Surplus) / Deficit | -1,533 | 437 | -268 |
| 2021-22 Financial Year Forecast | | | |
| CIPFA Standard Subjective | Sex Establishments | Street Trading (Legal) | Gambling Act |
| | £ | £ | £ |
| Direct Employees | 11,383 | 30,355 | 18,972 |
| Indirect Employees | 54 | 144 | 90 |
| Transport | 18 | 43 | 30 |
| Supplies and Services | 112 | 267 | 186 |
| Support Services | 8,619 | 20,591 | 14,366 |
| Management Overheads | 2,740 | 6,546 | 4,567 |
| Total Expenditure | 22,926 | 57,946 | 38,211 |
| Total Income | -22,350 | -58,400 | -36,750 |
| Total (Surplus) / Deficit | 576 | -454 | 1,461 |
| 2022-23 Financial Year Budget | | | |
| CIPFA Standard Subjective | Sex Establishments | Street Trading (Legal) | Gambling Act |
| | £ | £ | £ |
| Direct Employees | 11,611 | 30,963 | 19,352 |
| Indirect Employees | 55 | 147 | 92 |
| Transport | 18 | 44 | 31 |
| Supplies and Services | 114 | 272 | 190 |
| Support Services | 8,619 | 20,591 | 14,366 |
| Management Overheads | 2,795 | 6,677 | 4,658 |
| Total Expenditure | 23,212 | 58,693 | 38,687 |
| Total Income | -22,560 | -59,430 | -37,530 |
| Total (Surplus) / Deficit | 652 | -737 | 1,157 |
| Total Three-Year (Surplus) / Deficit | -304 | -755 | 2,350 |

