

#### Appendix 4 - Licence Fee Trading Accounts 2021-2024

Licence Fee - Three Year Accounts			
2021-22 Financial Year Actual			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	11,371	31,586	17,373
Indirect Employees	136	378	208
Transport	9	26	14
Supplies and Services	151	419	230
Support Services	8,636	23,988	13,193
Management Overheads	2,720	7,556	4,156
<b>Total Expenditure</b>	<b>23,023</b>	<b>63,953</b>	<b>35,174</b>
<b>Total Income</b>	<b>-24,010</b>	<b>-64,466</b>	<b>-35,565</b>
<b>Total (Surplus) / Deficit</b>	<b>-987</b>	<b>-513</b>	<b>-391</b>
2022-23 Financial Year Forecast			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	12,333	34,260	18,843
Indirect Employees	54	150	83
Transport	18	50	28
Supplies and Services	112	310	171
Support Services	8,636	23,988	13,193
Management Overheads	2,916	8,099	4,454
<b>Total Expenditure</b>	<b>24,068</b>	<b>66,856</b>	<b>36,771</b>
<b>Total Income</b>	<b>-24,640</b>	<b>-67,360</b>	<b>-35,220</b>
<b>Total (Surplus) / Deficit</b>	<b>-572</b>	<b>-504</b>	<b>1,551</b>
2023-24 Financial Year Budget			
CIPFA Standard Subjective	Sex Establishments	Street Trading (Legal)	Gambling Act
	£	£	£
Direct Employees	12,827	35,630	19,597
Indirect Employees	55	153	84
Transport	18	51	28
Supplies and Services	114	316	174
Support Services	8,636	23,988	13,193
Management Overheads	3,032	8,423	4,633
<b>Total Expenditure</b>	<b>24,682</b>	<b>68,561</b>	<b>37,708</b>
<b>Total Income</b>	<b>-26,110</b>	<b>-70,010</b>	<b>-37,340</b>
<b>Total (Surplus) / Deficit</b>	<b>-1,428</b>	<b>-1,449</b>	<b>368</b>
<b>Total Three-Year (Surplus) / Deficit</b>	<b>-2,987</b>	<b>-2,466</b>	<b>1,529</b>

