

Licensing (Scotland) Act 2005
Falkirk Licensing Board
Statement of Income and Expenditure 2019/20

The Falkirk 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 11 May 2020. 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 only.

The financial statement is as follows:

Income¹: **(£148,412)**

Direct Staff Costs²: **£229,396**

Other Direct Costs³: **£9376**

Indirect Costs⁴: **£0**

**Net Income –
Expenditure** **-£90,360**

Notes:

1. Denotes income from applications and annual fees received under the Licensing (Scotland) Act 2005. There was a reduction in income of £9k from 2018/19.
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. Increase in Direct staff costs can mainly be attributed to the salary costs of the previously vacant Licensing Standards Officer post, which was filled in July 2018, being charged for a full financial year and the pay award.

3. Denotes direct budgetary costs associated with the exercise of the Licensing Board function in relation to supplies and services such as such as in house printing costs, stationery, postage, maintenance of computer systems etc. There was an increase in the costs of the bespoke licensing software.
4. Denotes the portion of central administrative costs such as accommodation, ICT, facility management etc. that are allocated to the Licensing Board budget. A change to the accounting procedures derived from amendments to the Chartered Institute of Public Finance and Accountancy (CIPFA) guidelines has been applied to the 2018/19 budget. This means that the Central Support Recharge, which has previously been paid by the Board to the Council to cover the costs of the support services it receives, is now no longer charged to the Board – these costs are now being met centrally by the Council. The budget for these costs has been removed from the Licensing Board budget for 2019/20