

Annual Income and Expenditure Report 2022/23

Report by Alan Turpie

Report for Information

1 Recommendations

The Board is asked to note the terms of the Annual Income and Expenditure Report 2022/23.

2 Purpose of Report/Executive Summary

The Annual Income and Expenditure Report on the Board's activities for financial year 2022/23 has been prepared and is being presented to the Board for noting prior to being published on the Council's website.

Date 06 December 2023

Report Contact:

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3 Background/Main Body of Report

- 3.1** In terms of Section 9B of the Licensing (Scotland) Act 2005 (which was introduced by section 50 of the Air Weapons and Licensing (Scotland) Act 2015) the Board has an obligation to publish an Annual Income and Expenditure Report on their alcohol licensing and gambling activities.

The Annual Income and Expenditure Report for financial year 2022/23 has been prepared and is attached as an Appendix to this report. Members are requested to note its terms. Following this meeting, the Annual Income and Expenditure Report will be made available on the Council's website.

4 Report Implications (Resource, Digital and Risk)

4.1 Resource

There are no resource implications arising from this report.

4.2 Digital

There are no digital implications arising from this report.

4.3 Risk

There are no risk implications arising from this report.

4.4 Ensuring Equalities (if required a separate IIA must be completed)

This report does not recommend any change to policy or practice and therefore does not require an Equalities Impact Assessment.

4.5 Additional Report Implications

See Appendix A

Appendices

Appendix A – Additional Report Implications

Appendix B – Annual Income and Expenditure Report

APPENDIX A – Report Implications

A.1 Key Priorities within the Single Midlothian Plan

Not applicable

A.2 Key Drivers for Change

Key drivers addressed in this report:

- Holistic Working
- Hub and Spoke
- Modern
- Sustainable
- Transformational
- Preventative
- Asset-based
- Continuous Improvement
- One size fits one
- None of the above

A.3 Key Delivery Streams

Key delivery streams addressed in this report:

- One Council Working with you, for you
- Preventative and Sustainable
- Efficient and Modern
- Innovative and Ambitious
- None of the above

A.4 Delivering Best Value

The report does not directly impact on Delivering Best Value

A.5 Involving Communities and Other Stakeholders

Not applicable

A.6 Impact on Performance and Outcomes

The report does not directly impact on Midlothian Council's performance and outcomes

A.7 Adopting a Preventative Approach

Not applicable

A.8 Supporting Sustainable Development

Not applicable

APPENDIX B

Annual Income and Expenditure Report

MIDLOTHIAN LICENSING BOARD

INCOME AND EXPENDITURE REPORT 2022/23

Duty on Licensing Boards to produce an annual income and expenditure report on their alcohol licensing activities

The Midlothian Licensing Board is required under section 9B of the Licensing (Scotland) Act 2005 to publish an annual financial report.

This report has been prepared using financial data taken on 31 March 2023. 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

Income (licensing fees)	£86,274.00
non liquor licensing fees income [i.e. gambling fees]	<u>£ 6,700.00</u>
total	£92,974.00

expenditure

staff costs - LSO	£55,806.00
staff costs – Licensing	£44,850.00
staff costs – legal	£24,422.00
transport	-
supplies	-
overheads	-
training	£3120.00
total	£128,232.00
difference between income and expenditure surplus / (deficit)	(£35,258.00)

