

**Taxi Licensing - Reconciliation of 2012/13 Corrections**

	Original 2012/13	Expenditure Incorrectly Charged to Income	Salary Costs shown charged to wrong code	Income shown on incorrect code	Recharge adjustment	Revised 2012/13	
EMPLOYEES	<b>33,563</b>					<b>66,244</b>	Staff member incorrectly not shown against taxi budget
TRANSPORT RELATED EXPENSES	0					0	
SUPPLIES & SERVICES							
FEES FOR SERVICES RECEIVED	6,098	230				6,328	£229.75 paid out for DVLA checks
OTHER MINOR SUPPLIES SERVICES	1,419	6,134				7,553	£6,134 for licence plates paid directly out of income code
ADVERTISING AND PUBLICITY	0					0	
REIMBURSEMENTS	0	404				404	£403.50 Refunds
STUDY	<b>7,517</b>	<b>6,767</b>		<b>0</b>	<b>0</b>	<b>14,284</b>	
	<b>0</b>					<b>0</b>	
SUPPORT SERVICES RECHARGES							
ACCOMMODATION	4,082					4,082	
HUMAN RESOURCES SERVICES	1,815					1,815	
CUSTOMER SERVICES	15,145					15,145	
ENVIRONMENTAL HEALTH SERVICES	9,964					9,964	
GROUP MANAGER	27,949				-27,949	0	£27,949 incorrect recharge was incorrectly offset against income and expenditure
DIRECTOR COSTS	0					0	
LEGAL SERVICES	6,123					6,123	
PERFORMANCE AND VALUE	0					0	
COMMUNICATION SERVICES	0					0	
FINANCE	1,613					1,613	
OTHER CORPORATE	5,857					5,857	
	<b>72,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,949</b>	<b>44,599</b>	
TOTAL COST	<b>113,628</b>	<b>6,767</b>	<b>32,681</b>	<b>0</b>	<b>-27,949</b>	<b>125,127</b>	
FEES	113,627	6,767		32,972	-27,949	125,418	£32,972 incorrectly transferred to HL 101
Total Income	<b>113,627</b>	<b>6,767</b>	<b>0</b>	<b>32,972</b>	<b>-27,949</b>	<b>125,418</b>	correction on total for year 12/13
Surplus / Deficit (-)	<b>-1</b>	<b>0</b>	<b>-32,681</b>	<b>32,972</b>	<b>0</b>	<b>290</b>	