

Hackney Carriage and Private Hire Licensing

Account description	2010/2011 Amount	2011/12 Amount	2012/13 Amount	2013/14 Estimate	2014/15 Budget	2015/16 Indicative Budget
DIRECT EMPLOYEES	61599.75	61,686	66,244	68,719	69,340	69,340
Plus						
Licensing Manager (20%)				10,329	6,020	6,020
Senior Markets and Licensing Officer (15%)					9,439	9,439
Licensing Enforcement Officer (30%)						
TRANSPORT RELATED EXPENSES	1,493.76	1,033	-	-	-	-
SUPPLIES & SERVICES						
FEES FOR SERVICES RECEIVED	14,816.49	5,918	6,328	7,324	9,250	9,250
OTHER MINOR SUPPLIES SERVICES	3,008.15	7,877	7,553	2,279	1,000	1,000
ADVERTISING AND PUBLICITY	0	2,685	-	862	3,010	3,010
REIMBURSEMENTS	6,881	2,410	404			
	24,705.64	18,890	14,285	10,465	13,260	13,260
STUDY	17,275	0	-		20,000	
SUPPORT SERVICES RECHARGES						
ACCOMMODATION	2,831.79	2,811	4,082	4,082	4,082	4,082
HUMAN RESOURCES SERVICES	1,049.35	557	1,815	1,815	1,815	1,815
CUSTOMER SERVICES	1,520.00	4,279	15,145	15,145	15,145	15,145
ENVIRONMENTAL HEALTH SERVICES	34,058.83	0	9,964	9,964	9,964	9,964
GROUP MANAGER	6,000.00	0	-	-	-	-
DIRECTOR COSTS	4,000.00	0	-	-	-	-
LEGAL SERVICES	5,577.57	5,745	6,123	6,123	6,123	6,123
PERFORMANCE AND VALUE	0.00	0	-	-	-	-
COMMUNICATION SERVICES	0.00	0	-	-	-	-
FINANCE	224.00	0	1,613	1,613	1,613	1,613
OTHER CORPORATE	2,008.00	2,767	5,857	5,857	5,857	5,857
	57,269.54	16,159	44,599	44,599	44,599	44,599
TOTAL COST	162,344	97,768	125,128	134,112	162,658	142,658
FEES						
SALES	153,468.15	133,196	125,418	131,713	126,258	126,258
Total Income	153,468.15	133,196	125,418	131,713	126,258	126,258
Surplus / Deficit	-8,876	35,428	291	-2,399	-36,400	-16,400
Overall rolling position	235	35,663	35,953	33,554	-2,846	-19,246