

Hackney Carriage and Private Hire Licensing

Account description	2012/13 Amount	2013/14 Amount	2014/15 Amount	2015/16 Forecast	2016/17 Indicative Budget	2017/18 Indicative Budget
DIRECT EMPLOYEES	66,244	66,358	55,741	64,114	65,577	65,577
Plus						
Licensing Manager (20%)						
Senior Markets and Licensing Officer (15%)						
Licensing Enforcement Officer (30%)						
TRANSPORT RELATED EXPENSES	-	-	172	116	172	172
SUPPLIES & SERVICES						
FEEES FOR SERVICES RECEIVED	6,328	9,235	8,253	7,238	8,253	8,253
OTHER MINOR SUPPLIES SERVICES	7,553	4,373	6,913	6,416	6,913	6,913
ADVERTISING AND PUBLICITY	-	-	-	1,000	-	-
REIMBURSEMENTS	404	-	-	-	-	-
	14,285	13,608	15,165	14,654	15,165	15,165
STUDY	-	-	-	-	-	-
SUPPORT SERVICES RECHARGES						
ACCOMMODATION	4,082	17,879	9,087	13,631	13,631	13,631
HUMAN RESOURCES SERVICES	1,815	4,371	1,724	2,585	2,585	2,585
CUSTOMER SERVICES	15,145	10,138	5,389	8,084	8,084	8,084
ENVIRONMENTAL HEALTH SERVICES	9,964	-	-	-	-	-
GROUP MANAGER	-	15,183	10,932	16,398	16,398	16,398
DIRECTOR COSTS	-	1,651	626	939	939	939
LEGAL SERVICES	6,123	262	1,357	2,036	2,036	2,036
PERFORMANCE AND VALUE	-	-	-	-	-	-
COMMUNICATION SERVICES	-	14,485	6,583	9,874	9,874	9,874
FINANCE	1,613	8,638	3,341	5,012	5,012	5,012
OTHER CORPORATE	5,857	7,553	3,857	5,785	5,785	5,785
	44,599	80,159	42,896	64,344	64,344	64,344
TOTAL COST	125,128	160,125	113,975	143,228	145,259	145,259
FEEES	125,418	124,025	138,349	130,964	132,500	136,475
SALES	0	-	-	-	-	-
Total Income	125,418	124,025	138,349	130,964	132,500	136,475
Surplus / Deficit	291	-36,100	24,374	-12,264	-12,759	-8,784
Overall rolling position	35,953	(147)	24,227	11,962	(796)	(9,580)