

Appendix 3 - Taxi Licensing Trading Accounts 2015-2018

2015-16 Financial Year Actual								
CIPFA Standard Subjective	Hackney Carriages -		Hackney Carriages -		Private Hire - Vehicles		Private Hire - Drivers	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£	%	£
Direct Employees		38,442		49,320		14,669		17,505
Indirect Employees (Non DBS)	31%	961	42%	1,300	12%	372	15%	474
Indirect Employees (DBS)	0%	0	66%	19,627	0%	0	34%	9,995
Premises Related	31%	156	42%	211	12%	60	15%	77
Transport Related	31%	469	42%	635	12%	181	15%	231
Unmet Demand Survey	100%	20,304	0%	0	0%	0	0%	0
Driver Assessments/Checks	0%	0	66%	18,631	0%	0	34%	9,488
Supplies and Services	31%	11,704	42%	15,829	12%	4,528	15%	5,770
Support Services	31%	18,534	42%	25,065	12%	7,169	15%	9,137
Management Overhead	31%	17,632	42%	23,845	12%	6,820	15%	8,692
Total Expenditure		108,202		154,461		33,800		61,368
Total Income		-96,898		-137,290		-36,191		-53,260
Total (Surplus) / Deficit		11,304		17,171		-2,391		8,108

2016-17 Financial Year Forecast								
CIPFA Standard Subjective	Hackney Carriages -		Hackney Carriages -		Private Hire - Vehicles		Private Hire - Drivers	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£	%	£
Direct Employees		39,051		50,131		15,037		17,856
Indirect Employees (Non DBS)	31%	741	42%	1,003	12%	287	15%	365
Indirect Employees (DBS)	0%	0	66%	16,565	0%	0	34%	8,435
Premises Related	31%	0	42%	0	12%	0	15%	0
Transport Related	31%	494	42%	668	12%	191	15%	244
Unmet Demand Survey	100%	0	0%	0	0%	0	0%	0
Driver Assessments/Checks	0%	0	66%	20,871	0%	0	34%	10,629
Supplies and Services	31%	8,525	42%	11,530	12%	3,298	15%	4,203
Support Services	31%	18,904	42%	25,566	12%	7,313	15%	9,320
Management Overhead	31%	20,128	42%	27,221	12%	7,786	15%	9,923
Total Expenditure		87,844		153,555		33,911		60,975
Total Income		-92,130		-153,057		-32,873		-63,400
Total (Surplus) / Deficit		-4,286		497		1,038		-2,425

2017-18 Financial Year Budget								
CIPFA Standard Subjective	Hackney Carriages -		Hackney Carriages -		Private Hire - Vehicles		Private Hire - Drivers	
	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation	Apportionment	Allocation
	%	£	%	£	%	£	%	£
Direct Employees		39,439		50,629		15,186		18,033
Indirect Employees (Non DBS)	31%	757	42%	1,023	12%	293	15%	373
Indirect Employees (DBS)	0%	0	66%	16,896	0%	0	34%	8,604
Premises Related	31%	0	42%	0	12%	0	15%	0
Transport Related	31%	503	42%	681	12%	195	15%	248
Unmet Demand Survey	100%	0	0%	0	0%	0	0%	0
Driver Assessments/Checks	0%	0	66%	21,289	0%	0	34%	10,841
Supplies and Services	31%	8,698	42%	11,764	12%	3,365	15%	4,288
Support Services	31%	19,282	42%	26,077	12%	7,459	15%	9,506
Management Overhead	31%	20,328	42%	27,491	12%	7,863	15%	10,021
Total Expenditure		89,008		155,850		34,360		61,915
Total Income		-92,130		-153,057		-32,873		-63,400
Total (Surplus) / Deficit		-3,122		2,792		1,487		-1,484
Total Three-Year (Surplus) / Deficit		3,896		20,460		134		4,199

