

Appendix 3 - Taxi Licensing Fee Trading Accounts 2016-2019

Taxi Licensing - Three Year Accounts

2016-17 Financial Year Actual				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	Allocation	Allocation	Allocation	Allocation
	£	£	£	£
Direct Employees	44,775	47,975	16,591	13,530
Indirect Employees (Non DBS)	1,858	2,075	717	585
Indirect Employees (DBS)	0	12,548	0	3,490
Premises Related	0	0	0	0
Transport Related	430	481	166	135
Unmet Demand Survey	1,149	0	0	0
Driver Assessments/Checks	0	19,081	0	5,307
Supplies and Services	8,797	9,827	3,395	2,769
Support Services	17,189	19,200	6,634	5,411
Management Overhead	18,819	21,021	7,263	5,924
Total Expenditure	93,018	132,209	34,767	37,151
Total Income	-97,159	-137,005	-36,862	-28,190
Total (Surplus) / Deficit	-4,141	-4,796	-2,095	8,961

2017-18 Financial Year Forecast				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	Allocation	Allocation	Allocation	Allocation
	£	£	£	£
Direct Employees	44,485	47,660	16,530	13,441
Indirect Employees (Non DBS)	1,241	1,386	479	391
Indirect Employees (DBS)	0	12,597	0	3,503
Premises Related	0	0	0	0
Transport Related	567	634	219	179
Unmet Demand Survey	0	0	0	0
Driver Assessments/Checks	0	24,959	0	6,941
Supplies and Services	9,823	10,972	3,791	3,092
Support Services	17,532	19,584	6,767	5,519
Management Overhead	19,067	21,298	7,359	6,002
Total Expenditure	92,716	139,090	35,145	39,067
Total Income	-94,620	-138,064	-33,543	-40,522
Total (Surplus) / Deficit	-1,904	1,026	1,602	-1,455

2018-19 Financial Year Budget				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	Allocation	Allocation	Allocation	Allocation
	£	£	£	£
Direct Employees	44,928	48,134	16,694	13,574
Indirect Employees (Non DBS)	1,262	1,410	487	397
Indirect Employees (DBS)	0	12,597	0	3,503
Premises Related	0	0	0	0
Transport Related	578	646	223	182
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	25,452	0	7,078
Supplies and Services	10,021	11,194	3,868	3,154
Support Services	17,883	19,976	6,902	5,629
Management Overhead	19,261	21,514	7,434	6,063
Total Expenditure	99,933	140,921	35,608	39,582
Total Income	-101,460	-138,064	-33,543	-40,522
Total (Surplus) / Deficit	-1,527	2,857	2,065	-940
Total Three-Year (Surplus) / Deficit	-7,573	-913	1,573	6,566

