

Appendix 3 - Taxi Licensing Fee Trading Accounts 2018-2021

Taxi Licensing - Three Year Accounts				
2018-19 Financial Year Actual				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	56,872	61,628	20,961	17,381
Indirect Employees (Non DBS)	548	612	211	172
Indirect Employees (DBS)	0	18,831	0	5,237
Transport Related	1,036	1,157	400	326
Unmet Demand Survey	5,917	0	0	0
Driver Assessments/Checks	0	2,917	0	811
Supplies and Services	11,472	12,814	4,428	3,611
Support Services	14,874	16,615	5,741	4,682
Management Overhead	19,750	22,061	7,623	6,217
Total Expenditure	110,469	136,634	39,364	38,438
Total Income	-107,020	-137,949	-41,768	-40,023
Total (Surplus) / Deficit	3,450	-1,314	-2,404	-1,585
2019-20 Financial Year Forecast				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	58,600	62,297	20,600	17,584
Indirect Employees (Non DBS)	284	317	109	89
Indirect Employees (DBS)	0	19,560	0	5,440
Transport Related	897	1,002	346	282
Unmet Demand Survey	6,100	0	0	0
Driver Assessments/Checks	0	6,259	0	1,741
Supplies and Services	8,298	9,269	3,203	2,612
Support Services	14,143	15,798	5,459	4,452
Management Overhead	19,946	22,280	7,699	6,279
Total Expenditure	108,268	136,783	37,415	38,479
Total Income	-107,135	-137,008	-37,468	-37,921
Total (Surplus) / Deficit	1,133	-225	-53	558
2020-21 Financial Year Budget				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	59,772	63,543	21,012	17,935
Indirect Employees (Non DBS)	284	317	109	89
Indirect Employees (DBS)	0	19,560	0	5,440
Transport Related	897	1,002	346	282
Unmet Demand Survey	6,100	0	0	0
Driver Assessments/Checks	0	6,259	0	1,741
Supplies and Services	8,298	9,269	3,203	2,612
Support Services	14,332	16,009	5,531	4,511
Management Overhead	20,340	22,720	7,851	6,403
Total Expenditure	110,022	138,679	38,052	39,014
Total Income	-110,360	-139,378	-36,788	-38,406
Total (Surplus) / Deficit	-338	-700	1,264	608
Total Three-Year (Surplus) / Deficit	4,245	-2,239	-1,193	-419

