

Appendix 3 - Taxi Licensing Fee Trading Accounts 2021-2024

Taxi Licensing - Three Year Accounts				
2021-22 Financial Year Actual				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	78,910	59,871	26,209	15,281
Indirect Employees	489	839	93	124
Transport Related	684	1,173	130	174
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	16,176	0	4,044
Supplies and Services	8,702	14,918	1,658	2,210
Support Services	9,229	15,822	1,758	2,344
Management Overhead	17,320	29,692	3,299	4,399
Total Expenditure	121,335	138,490	33,147	28,576
Total Income	-112,140	-135,336	-31,598	-27,980
Total (Surplus) / Deficit	9,195	3,154	1,549	596
2022-23 Financial Year Forecast				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	83,882	63,643	27,860	16,244
Indirect Employees	315	540	60	80
Transport Related	630	1,080	120	160
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	12,800	0	3,200
Supplies and Services	4,725	8,100	900	1,200
Support Services	9,126	15,645	1,738	2,318
Management Overhead	18,362	31,477	3,497	4,663
Total Expenditure	123,040	133,286	34,176	27,865
Total Income	-114,460	-138,950	-29,131	-29,950
Total (Surplus) / Deficit	8,580	-5,665	5,045	-2,085
2023-24 Financial Year Budget				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	87,237	66,189	28,975	16,894
Indirect Employees	315	540	60	80
Transport Related	643	1,102	122	163
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	13,056	0	3,264
Supplies and Services	4,820	8,262	918	1,224
Support Services	9,451	16,202	1,800	2,400
Management Overhead	19,065	32,682	3,631	4,842
Total Expenditure	127,530	138,033	35,507	28,867
Total Income	-121,540	-147,112	-31,814	-34,833
Total (Surplus) / Deficit	5,990	-9,079	3,693	-5,966
Total Three-Year (Surplus) / Deficit	23,764	-11,590	10,287	-7,454

