

Appendix 2

| Taxi Licencing - Three Year Accounts | | | | |
|--------------------------------------|-----------------------------------|----------------------------------|------------------------------|-----------------------------|
| 2013-14 Financial Year Actual | | | | |
| CIPFA Standard Subjective | Hackney Carriages - Vehicles £ | Hackney Carriages - Drivers £ | Private Hire - Vehicles £ | Private Hire - Drivers £ |
| Direct Employees | 48,250 | 62,499 | 17,099 | 21,521 |
| Indirect Employees (Non DBS) | 805 | 1,132 | 331 | 423 |
| Indirect Employees (DBS) | 0 | 18,142 | 0 | 9,055 |
| Premises Related | 178 | 250 | 73 | 93 |
| Transport Related | 515 | 724 | 212 | 271 |
| Driver Assessments/Checks | 0 | 20,426 | 0 | 10,195 |
| Supplies and Services | 7,895 | 11,096 | 3,245 | 4,150 |
| Support Services | 13,275 | 18,657 | 5,456 | 6,978 |
| Management Overhead | 20,008 | 28,120 | 8,223 | 10,518 |
| Total Expenditure | 90,927 | 161,045 | 34,639 | 63,206 |
| Total Income | -96,377 | -89,931 | -72,427 | -45,355 |
| Total (Surplus) / Deficit | -5,450 | 71,114 | -37,788 | 17,852 |

| 2014-15 Financial Year Forecast | | | | |
|----------------------------------|-----------------------------------|----------------------------------|------------------------------|-----------------------------|
| CIPFA Standard Subjective | Hackney Carriages - Vehicles £ | Hackney Carriages - Drivers £ | Private Hire - Vehicles £ | Private Hire - Drivers £ |
| Direct Employees | 42,618 | 57,441 | 17,454 | 21,150 |
| Indirect Employees (Non DBS) | 675 | 949 | 278 | 355 |
| Indirect Employees (DBS) | 0 | 16,676 | 0 | 8,324 |
| Premises Related | 149 | 210 | 61 | 79 |
| Transport Related | 478 | 672 | 196 | 251 |
| Unmet Demand Survey | 6,033 | 0 | 0 | 0 |
| Driver Assessments/Checks | 0 | 21,679 | 0 | 10,821 |
| Supplies and Services | 7,243 | 10,179 | 2,977 | 3,807 |
| Support Services | 14,449 | 20,307 | 5,939 | 7,596 |
| Management Overhead | 18,086 | 25,419 | 7,433 | 9,507 |
| Total Expenditure | 89,732 | 153,531 | 34,338 | 61,890 |
| Total Income | -86,900 | -101,161 | -65,132 | -49,023 |
| Total (Surplus) / Deficit | 2,832 | 52,370 | -30,794 | 12,868 |

| 2015-16 Financial Year Budget | | | | |
|---|-----------------------------------|----------------------------------|------------------------------|-----------------------------|
| CIPFA Standard Subjective | Hackney Carriages - Vehicles £ | Hackney Carriages - Drivers £ | Private Hire - Vehicles £ | Private Hire - Drivers £ |
| Direct Employees | 37,221 | 48,278 | 14,368 | 17,148 |
| Indirect Employees (Non DBS) | 687 | 966 | 282 | 361 |
| Indirect Employees (DBS) | 0 | 17,010 | 0 | 8,490 |
| Premises Related | 152 | 214 | 63 | 80 |
| Transport Related | 487 | 684 | 200 | 256 |
| Unmet Demand Survey | 12,067 | 0 | 0 | 0 |
| Driver Assessments/Checks | 0 | 22,112 | 0 | 11,038 |
| Supplies and Services | 7,386 | 10,380 | 3,036 | 3,883 |
| Support Services | 14,742 | 20,719 | 6,059 | 7,749 |
| Management Overhead | 18,311 | 25,735 | 7,526 | 9,626 |
| Total Expenditure | 91,053 | 146,099 | 31,534 | 58,631 |
| Total Income | -91,300 | -145,857 | -31,594 | -58,669 |
| Total (Surplus) / Deficit | -247 | 242 | -60 | -38 |
| Total Three-Year (Surplus) / Deficit | -2,865 | 123,725 | -68,642 | 30,681 |

