

Licensing - Taxi Forecast Budget (excl CRB)	2011/12 Actual		2012/13 Actual		2013/14 Budget		2013/14 Budget Updated December 2013		2014/15 Forecast Budget		2014/15 Budget 03/12/2013		2015/16 Forecast Budget		2015/16 Budget 03/12/2013	
	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £	Total £	Taxi £
Shared Costs																
Staffing costs	93,199		95,383		99,280		100,000		101,230		100,710		102,240		101,720	
GLE0014021 Publications	35		30		140		140		140		140		140		140	
GLE0014022 Training	0		0		2,500		2,500		2,500		2,500		2,500		2,500	
GLE0014101 Clothing	41		0		60		60		60		60		60		60	
GLE001421 CP Supplies	259		518		300		300		300		300		300		300	
GLE0014413 Mobile Phone	150		83		100		100		100		100		100		100	
GLE0014421 Software	13,937		13,993		14,780		14,410		14,840		18,840		15,290		15,410	
GLE0014613 Professional Subscription	111		167		290		170		180		170		190		180	
GLE0017011 Management	17,672		15,311		16,370		16,370		16,620		15,230		16,870		15,460	
GLE0017101 Accountancy	4,490		3,060		6,140		4,500		4,570		2,550		4,640		2,590	
GLE0017111 Legal Services	14,910		11,756		22,300		22,300		22,630		23,140		22,970		23,490	
GLE0017121 Internal Audit	2,103		2,228		2,460		2,460		2,500		940		2,540		1,430	
GLE0017171 Personnel Services	4,080		3,303		4,680		4,680		4,750		4,120		4,820		4,180	
GLE0017201 Printing	381		192		2,390		2,390		2,430		2,390		2,470		2,430	
GLE0017211 Mailroom	1,780		2,857		3,480		3,480		3,530		2,750		3,380		2,790	
GLE0017231 CSC Service	12,128		10,966		12,490		12,490		12,680		11,630		12,870		11,800	
GLE0017251 IT Services	3,420		2,544		3,510		3,510		3,560		3,400		3,610		3,450	
GLE0017301 Accommodation	2,682		5,511		5,680		5,680		5,770		7,580		5,860		7,690	
62:38 split	171,378		167,900		196,890		195,540		198,390		196,550		201,050		195,720	
Other Costs		106,255		104,098		122,072		121,235		123,002		121,861		124,651		121,346
GLE0014023 Materials - Plates		4,695		5,983		4,080		6,000		6,090		6,000		6,180		6,090
GLE0014431 CP Adverts - Taxi		816		1,668		1,400		1,690		1,720		1,720		1,750		1,750
GLE0017711 Legal - Taxi		4,784		10,988												
GLE0014022 Seminars, Meetings etc		1,009		210												
GLE0017201 Printing		921		1,694												
Increased Staff hours																
Temp Help																
GLE0017131 Enforcement		27,001		25,352		32,442		25,730		2,730		2,950		2760		2,980
Total Expenditure		145,470		149,993		159,993		157,305		159,662		158,331		161,851		158,346
X10E670 Taxi		-108,203		-110,709		-102,850		-119,600		-119,610		-119,600		-119,610		-129,168
Income		-108,203		-110,709		-102,850		-119,600		-119,610		-129,168		-119,610		-10,333
Total		37,267		39,284		57,143		37,705		40,052		29,163		42,241		18,845

nb Actual 2011/12 Income £108,203 includes residual CCTV funding £234

Licensing - Forecast Summary

Excl CRB checks

Updated Income Forecast - Oct 2013

	£
1125 Drivers @ £40	45,000
93 Operators @ £60	5,580
986 Vehicles @ £70	69,020
	<u>119,600</u>

	Actual 2010/11 £	Actual 2011/12 £	Actual 2012/13 £	Budget 2013/14 £	Forecast Budget 2013/14 £	03-Dec Budget 2014/15 £	03-Dec Forecast Budget 2015/16
(a) Expenditure	142,118	145,470	149,993	159,993	157,305	158,331	158,346
(b) Income	-142,769	-108,203	-110,709	-102,850	-119,600	-119,600	-129,168
Income Assume 8% increase						-9,568	-10,333
Net Expenditure	-651	37,267	39,284	57,143	37,705	29,163	18,845
Reserve	-137,939	-138,590	-101,323	-62,039	-62,039	-24,334	4,829
Bal on Reserve	-138,590	-101,323	-62,039	-4,896	-24,334	4,829	23,674

Notes

- (a) 2011/12 Actual and onwards based on a 62% allocation of shared licensing costs
Assumes 1.5% inflation for supplies and services (non contractual), inflationary increase for NI contributions, contractual salary increments and 1% increase from 2013/14 for payaward
- (b) Assumes 8% increase in licence income

Licence Numbers

	Sept 2010	Jun 2011	Oct 2011	Jul 2012	Aug-13	Oct-13
Drivers £40	813	882	966	1045	1049	1125
Operators £60	88	82	85	93	90	93
Vehicles £70	649	715	773	831	875	986
	<u>1550</u>	<u>1679</u>	<u>1824</u>	<u>1969</u>	<u>2014</u>	<u>2204</u>
	£83,230	£90,250	£97,850	£105,550	£108,610	£119,600
			100 additional drivers		£4,000	
			100 additional vehicles		£7,000	
					£119,610	