

Licensing 2014/15 Actual

	2012/13 Actual £	2013/14 Actual £	2014/15 Actual £	Detail
Shared Costs				
Staffing costs	95,382.96	99,246.70	92,292.38	
4021 Publications	30.41	0.00	0.00	Newspapers
4022 Seminars	0.00	728.85	1,066.20	Training related expenses
4211 Supplies	517.54	1,065.58	265.69	Stationery and equipment
4413 Mobile Phone	83.19	63.23	1.34	Mobile phone costs
4421 Software	13,993.16	13,993.15	18,786.62	LALPAC
4612 Subs	166.68	166.67	166.67	Professional Subscriptions to The Institute of Licensing
7011 Management	15,310.72	15,728.16	15,539.16	Management - this is made up of two elements; corporate management and direct service management. The corporate management is apportioned to services on staff numbers and direct service management based on % time allocation
7101 Accountancy	3,060.04	3,141.88	2,452.10	Financial Services including budget preparation, final accounts, payroll, creditor payments - the recharge is based on a combination of % time allocation and weighting for budget value, staffing etc
7111 Legal Services	11,756.05	7,118.00	9,956.00	Legal Services Team general licensing work - the recharge is based on % time allocation
7121 Internal Audit	2,227.79	961.00	1,006.00	Internal Audit Service - the recharge is based on % mean of the 3 year Audit Programme
7171 Personnel Services	3,302.50	4,225.00	3,514.00	Human Resources Service - the recharge is apportioned to services based on staff numbers
7201 Printing	191.50	0.00	0.00	In-house Print Service - supplies paper etc
7211 Mailroom	2,857.05	3,838.00	3,555.00	Includes Postage costs and admin element
7231 CSC Service	10,966.00	11,779.00	14,822.00	Customer Service Centre is the first point of contact with the Council and covers, receptions, telephony and cashiering. The costs are recharged to services based on % time allocation
7251 IT Service	2,543.92	2,333.00	9,099.49	Information Communication Technology Service providing system support - the recharge is based on a combination of % time and weighting for system costs, pcs etc
7301 Accommodation	5,510.87	9,953.00	10,236.00	Saffron Walden office premises costs and stewarding - apportioned to services based on floor space occupied
	167,900.38	174,341.22	182,758.65	
65% share	104,098.24	108,091.56	118,793.12	
Other Costs				
Staffing Costs	0.00	2,759.74	2,100.51	
4023 Materials	5,983.44	5,668.98	7,609.51	Taxi plate materials
4211 Supplies	0.00	0.00	132.30	Document Wallets / Archive Boxes
4309 Driver Checks	0.00	0.00	1,282.00	Driving Licence Checks
4431 CP Adverts - Taxi	1,667.62	0.00	0.00	Public Notices
7111 Legal - Taxi	10,988.21	5,206.00	4,122.00	Legal service time on specific taxi legal work including external fees
4022 Meetings etc	209.50	216.48	352.48	Various meeting related expenses
7201 Printing	1,694.31	3,997.00	4,416.00	In-house Print Service - Desk top publishing taxi chat, licence copies
7131 Enforcement	25,351.95	22,834.35	28,077.00	Enforcement Team - the recharge is based on % time allocation
Sub total	149,993.27	148,774.11	166,884.92	
4304 Driver Check	23,033.00	24,146.00	17,950.00	CRB checks
Total Expenditure	173,026.27	172,920.11	184,834.92	
Income				
Taxi	-110,709.50	-132,401.50	-151,593.00	
CRB	-23,033.00	-24,146.00	-17,950.00	
Net Total	39,283.77	16,372.61	15,291.92	