

<b>Licensing - Taxi Forecast Budget</b>					<b>DRAFT</b>
<b>(Excluding CRB Checks)</b>		<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2015/16</b>
		<b>Actual</b>	<b>Budget</b>	<b>Apr-Sep</b>	<b>Oct - Sep</b>
				<b>Forecast</b>	<b>(12 months)</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>Forecast</b>
					<b>£</b>
<b><u>Shared Costs</u></b>					
	Employee Expenses	92292	97,820		100,610
GLE001/4021	Publications	-	140		140
GLE001/4022	Seminars	1066	2,500		2,500
GLE001/4101	Clothing	-	60		60
GLE001/4211	Supplies	266	300		300
GLE001/4413	Mobile Phones	1	-		-
GLE001/4421	Software	18787	14,560		13,220
GLE001/4613	Professional Subscription	167	170		170
GLE001/7011	Management	15539	16,050		16,050
GLE001/7101	Accountancy	2452	2,860		2,860
GLE001/7111	Legal Services	9956	8,090		-
GLE001/7121	Internal Audit	1006	1,010		1,010
GLE001/7171	Personnel Services	3514	3,920		3,920
GLE001/7211	Mailroom	3555	3,900		1,650
GLE001/7231	CSC Service	14822	11,080		11,080
GLE001/7251	ICT Services	9099	3,940		8,940
GLE001/7301	Accommodation	10236	9,780		9,780
		<b>182,759</b>	<b>176,180</b>		<b>172,290</b>
	65% Share	118,793	114,520	67,370	-
	Share based on time allocations	-	-		111,563
<b><u>Other Costs</u></b>					
	Employee Expenses	2101	2,790	2,790	-
GLE001/4023	Materials	7610	6,000	3,420	3,827
GLE001/4211	Supplies	132	-	-	-
GLE001/4309	Driver Checks	1282	-	1,000	5,077
GLE001/4431	Advertising	-	1,760	-	-
GLE001/7111	Committee Support	-	-	-	1,193
GLE001/7112	Legal Services	4122	7,610	3,805	9,470
GLE001/4022	Seminars	352	-	-	-
GLE001/7201	Printing	4416	4,250	2,125	-
GLE001/7131	Enforcement	28077	29,890	14,945	16,712
		<b>166,885</b>	<b>166,820</b>	<b>95,455</b>	<b>147,842</b>
	Income	-151593	-143,280	-92,600	-267,392
		<b>15,292</b>	<b>23,540</b>	<b>2,855</b>	<b>-119,550</b>