

Appendix C : Detailed expenditure and income for Taxi licensing 2020-21 to 2022-23

TAXI LICENSING - COST AND INCOME

	<u>2019/20</u>	<u>2020-21</u>	<u>2021/22</u>	<u>2022/23</u>	
<u>Costs</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Notes</u>
Licensing staffing	301,650	266,718	342,600	324,700	
Admin costs	13,950	7,336	14,000	13,300	1
Materials & driver checks	35,250	26,981	54,100	51,200	2
 <u>Costs allocable from other departments</u>					
Management	34,610	27,934	29,700	28,100	3
Accounting	3,430	2,711	3,300	3,100	4
Internal audit	880	900	1,300	1,200	
HR	10,120	9,102	11,400	10,800	
Mail/Printing	20,870	17,251	18,500	17,500	
Customer services	39,100	32,380	35,100	33,200	
ICT	49,460	41,942	44,400	42,100	
Accommodation	19,270	15,436	16,200	15,400	
Legal	14,230	10,822	11,000	10,400	5
Committee services	9,960	7,694	10,500	9,900	6
Safeguarding	23,540	18,005	19,400	18,400	
	576,320	485,210	611,500	579,300	
 <u>Income</u>					
Driver	248,950	157,909	225,800	194,300	
Vehicles	309,670	267,324	373,700	382,200	
Operators	7,150	14,760	14,300	9,100	
	565,770	439,993	613,800	585,600	
 Net surplus/(deficit)	 (10,550)	 (45,217)	 2,300	 6,300	

Notes

- 1 Training, software, stationery, subscriptions, mobile phones, advertising of new fees
- 2 Taxi plate materials and driver checks
- 3 Made up of 2 elements - corporate management and direct service management. Corporate management is apportioned to services on staffing numbers while direct service management is allocated according to time spent by the manager
- 4 Includes Budget prep, final accounts, payroll, creditor payments
- 5 Preparatory work and attendance at application hearings and advice on taxi licensing matters
- 6 Preparatory work and attendance at application hearings

