

Appendix 3 - Taxi Licensing Fee Trading Accounts 2017-2020

Taxi Licensing - Three Year Accounts				
2017-18 Financial Year Actual				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	42,679	45,919	16,051	12,947
Indirect Employees (Non DBS)	934	1,043	360	294
Indirect Employees (DBS)	0	24,043	0	6,687
Transport Related	424	474	164	133
Unmet Demand Survey	7,068	0	0	0
Driver Assessments/Checks	0	13,486	0	3,751
Supplies and Services	8,086	9,033	3,121	2,545
Support Services	17,189	19,200	6,634	5,411
Management Overhead	19,187	21,432	7,405	6,040
Total Expenditure	95,567	134,630	33,736	37,808
Total Income	-95,181	-135,717	-37,598	-39,038
Total (Surplus) / Deficit	386	-1,087	-3,862	-1,230
2018-19 Financial Year Forecast				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	54,090	57,434	19,112	16,210
Indirect Employees (Non DBS)	603	673	233	190
Indirect Employees (DBS)	0	23,472	0	6,528
Transport Related	709	792	274	223
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	2,347	0	653
Supplies and Services	8,546	9,546	3,298	2,690
Support Services	16,995	18,984	6,560	5,350
Management Overhead	19,634	21,932	7,578	6,181
Total Expenditure	106,578	135,181	37,054	38,024
Total Income	-104,855	-134,669	-33,543	-40,522
Total (Surplus) / Deficit	1,723	512	3,511	-2,498
2019-20 Financial Year Budget				
CIPFA Standard Subjective	Hackney Carriages - Vehicles	Hackney Carriages - Drivers	Private Hire - Vehicles	Private Hire - Drivers
	£	£	£	£
Direct Employees	55,172	58,583	19,494	16,534
Indirect Employees (Non DBS)	603	673	233	190
Indirect Employees (DBS)	0	23,472	0	6,528
Transport Related	709	792	274	223
Unmet Demand Survey	6,000	0	0	0
Driver Assessments/Checks	0	2,347	0	653
Supplies and Services	8,546	9,546	3,298	2,690
Support Services	17,335	19,364	6,691	5,457
Management Overhead	20,018	22,361	7,726	6,301
Total Expenditure	108,384	137,138	37,716	38,576
Total Income	-107,135	-137,008	-34,068	-41,321
Total (Surplus) / Deficit	1,249	131	3,648	-2,745
Total Three-Year (Surplus) / Deficit	3,358	-444	3,298	-6,473

