

DIRECTORATE OF THE ENVIRONMENT

ESTIMATED LICENSING INCOME AND EXPENDITURE RELATING TO THE TAXI ELEMENT OF THE SERVICE FOR 2016/17

	LICENSING SECTION 2016/2017	TAXI FUNCTION 2016/2017
	£	£
EMPLOYEE EXPENSES		
Salaries	321,455	132,465
PREMISES		
Ty Penallta	17,635	7,287
TRANSPORT		
Vehicle Inspection Costs	2,500	2,500
Car Allowances / Subsistence	5,866	2,519
SUPPLIES AND SERVICES		
Printing, Photocopying and Stationery	3,755	1,752
Postages	2,230	1,065
Advertising	1,000	1,000
Subscriptions	1,106	553
Insurance	2,698	1,349
Replace Taxi Plates	3,600	3,600
Criminal Records Bureau Fees	8,000	8,000
Miscellaneous / Prot.Clothing / Office Expenses	200	100
RECHARGES		
Support Services Apportionments	29,729	11,297
IT/Furniture/Training	2,045	952
GROSS EXPENDITURE	401,819	174,439
INCOME		
- Licensing Fees and Charges	309,092	135,510
C.R.B Enquiry Fees	8,000	8,000
TOTAL INCOME	317,092	143,510
NET EXPENDITURE	84,727	30,929

Notes

1. Income Licensing based on budget& actuals 2015/16 & 2016/17 projection actual licenses

2. Taxi Income based on best projection for 16/17 using actuals for 14/15 & 15/16 taking account of new Licenses/fees from Oct 2015