

Expenditure 18/19	Driver Admin	Vehicle Admin	Hackney Carriage Specific	Operator Admin	Other Licensing
Officer direct salaries					
18/19 Total	39,230	44,615	3,839	10,619	471,951
	39,230	44,615	3,839	10,619	471,951
	6.94%	7.89%	0.68%	1.88%	82.72%
Enforcement Non Chargeable	4,388	0.0	0.0	0.0	0.0
	34,842	44,615	3,839	10,619	471,951
<b>Total salaries</b>	<b>34,842</b>	<b>44,615</b>	<b>3,839</b>	<b>10,619</b>	<b>471,951</b>
146,100	6.94%	7.89%	0.68%	1.88%	82.72%
<b>Central support to allocate using above salary percentages</b>	<b>10,141</b>	<b>11,533</b>	<b>992</b>	<b>2,745</b>	<b>120,861</b>
<b>Other Direct Costs from MTFP</b>					
Highways	0.00	0.00	5,000	0.00	
LALPAC	2,330.00	1,910.00	1,060.00	1,060.00	
Training	350.00	200.00	100.00	50.00	
Unmet Demand	0.00	0.00	5,000.00	0.00	
Public Access Costs	1,503.00	751.00	405.00	694.00	
Cost of Democracy	1,500.00	3,750.00	250.00	250.00	
Vehicle Tests (To be introduced asap)					
Plates/Badges - VIP	929.00	2,000.00	1,000.00	0.00	
<b>Sub Total</b>	<b>6,612.00</b>	<b>8,611.00</b>	<b>12,815.00</b>	<b>2,054.00</b>	
<b>TOTAL COSTS 18/19</b>	<b>51,594.47</b>	<b>64,758.06</b>	<b>17,645.77</b>	<b>15,417.53</b>	

Driver Licences				Drivers				
				2018/19	2019/20	2020/21	2021/22	2022/23
Total Costs Less Grant  (Increase 2% Year on year)				£	£	£	£	£
				51,594	52,626	53,679	54,752	55,848
				0	0	0	0	0
<b>TOTAL EXPENDITURE</b>				<b>51,594</b>	<b>52,626</b>	<b>53,679</b>	<b>54,752</b>	<b>55,848</b>
No of Licences		Fee		Anticipated Income				
<b>Income 2018/19</b>								
New 3 Year Licence	42	323.00	323.00	8,636	8,636	4,522		
Renewed 1 Year Licence	115	107.00		12,305	0	0		
Renewed 3 Year Licence	130	208.00	208.00	23,088	23,088	9,013		
<b>Total Income for 2018/19</b>	<b>287</b>			<b>44,029</b>	<b>31,724</b>	<b>13,535</b>	<b>0</b>	<b>0</b>
<b>Income 2019/20</b>								
New 3 Year Licence	32	323.00	323.00		3,445	3,445	3,445	
Renewed 3 Year Licence	213	228.00	228.00		16,188	16,188	16,188	
<b>Total Income for 2019/20</b>	<b>245</b>			<b>0</b>	<b>19,633</b>	<b>19,633</b>	<b>19,633</b>	<b>0</b>
<b>Income 2020/21</b>								
New 3 Year Licence	32	323.00	348.00			3,712	3,712	3,712
Renewed 3 Year Licence	184	228.00	250.00			15,333	15,333	15,333
<b>Total Income for 2020/21</b>	<b>216</b>			<b>0</b>	<b>0</b>	<b>19,045</b>	<b>19,045</b>	<b>19,045</b>
<b>Income 2021/22</b>								
New 3 Year Licence	32	323.00	348.00				3,712	3,712
Renewed 3 Year Licence	172	228.00	250.00				14,333	14,333
<b>Total Income for 2021/22</b>	<b>204</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18,045</b>	<b>18,045</b>
<b>Income 2022/23</b>								
New 3 Year Licence	32	323.00	348.00					3,712
Renewed 3 Year Licence	213	228.00	250.00					17,750
<b>Total Income 2022/23</b>	<b>245</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,462</b>
<b>TOTAL INCOME</b>				<b>44,029</b>	<b>51,358</b>	<b>52,214</b>	<b>56,724</b>	<b>58,553</b>
<b>Surplus / (Deficit)</b>				<b>-7,565</b>	<b>-1,269</b>	<b>-1,465</b>	<b>1,972</b>	<b>2,705</b>
<b>Reserves</b>				<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
Brought Forward				13750.00	6184.86	4916.17	3451.28	5422.82
Surplus/-Deficit				-7565.14	1268.69	-1464.89	1971.54	2705.15
Carry Forward				6184.86	4916.17	3451.28	5422.82	8127.97

Driver Licences				Drivers				
				2018/19	2019/20	2020/21	2021/22	2022/23
(Increase 2% Year on year)				£	£	£	£	£
Total Costs				51,594	52,626	53,679	54,752	55,848
Less Grant				0	0	0	0	0
<b>TOTAL EXPENDITURE</b>				<b>51,594</b>	<b>52,626</b>	<b>53,679</b>	<b>54,752</b>	<b>55,848</b>
No of Licences		Fee		Anticipated Income				
<b>Income 2018/19</b>								
New 3 Year Licence	42	323.00	323.00	8,636	8,636	4,522		
Renewed 1 Year Licence	115	107.00		12,305	0	0		
Renewed 3 Year Licence	130	208.00	208.00	23,088	23,088	9,013		
<b>Total Income for 2018/19</b>				<b>44,029</b>	<b>31,724</b>	<b>13,535</b>	<b>0</b>	<b>0</b>
<b>Income 2019/20</b>								
New 3 Year Licence	43	323.00	323.00		4,630	4,630	4,630	
Renewed 3 Year Licence	163	228.00	228.00		12,388	12,388	12,388	
<b>Total Income for 2019/20</b>				<b>0</b>	<b>17,018</b>	<b>17,018</b>	<b>17,018</b>	<b>0</b>
<b>Income 2020/21</b>								
New 3 Year Licence	32	323.00	348.00			3,712	3,712	3,712
Renewed 3 Year Licence	184	228.00	250.00			15,333	15,333	15,333
<b>Total Income for 2020/21</b>				<b>0</b>	<b>0</b>	<b>19,045</b>	<b>19,045</b>	<b>19,045</b>
<b>Income 2021/22</b>								
New 3 Year Licence	32	323.00	348.00				3,712	3,712
Renewed 3 Year Licence	172	228.00	250.00				14,333	14,333
<b>Total Income for 2021/22</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>18,045</b>	<b>18,045</b>
<b>Income 2022/23</b>								
New 3 Year Licence	32	323.00	348.00					3,712
Renewed 3 Year Licence	213	228.00	250.00					17,750
<b>Total Income 2022/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,462</b>
<b>TOTAL INCOME</b>				<b>44,029</b>	<b>48,742</b>	<b>49,598</b>	<b>54,108</b>	<b>58,553</b>
<b>Surplus / (Deficit)</b>				<b>-7,565</b>	<b>-3,884</b>	<b>-4,081</b>	<b>-644</b>	<b>2,705</b>
<b>Reserves</b>				<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Brought Forward</b>				13750.00	6184.86	2300.50	1790.05	2424.18
<b>Surplus/-Deficit</b>				-7565.14	3884.36	-4080.55	-644.13	2705.15
<b>Carry Forward</b>				6184.86	2300.50	1790.05	2424.18	280.97