

# Appendix 6

<b>Licensing - Taxi &amp; Private Hire 2019-20</b>				
	<b>Drivers</b>	<b>Vehicles</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Employees</b>				
Taxi Licensing Team	82,052	201,855	283,907	7.33 fte, enforcement team, plus management
OSS Bootle	222,548	95,378	317,926	10.1 fte, taxi licensing officers, customer service advisors plus management
OSS Southport	29,697	12,727	42,424	1.4 fte customer service advisors plus management
Contact Centre	99,345	3,093	102,438	3.08 fte customer services advisor plus management
Legal Support	14,940	14,940	29,880	0.5 fte Lawyer
	<b>448,582</b>	<b>327,993</b>	<b>776,574</b>	
<b>Transport costs</b>				
Taxi Licensing Team	2,300	9,200	<b>11,500</b>	Based on 2 enforcement vehicles
<b>Supplies &amp; Services</b>				
Taxi Licensing Team	37,923	94,412	132,335	
OSS Bootle	7,550	3,236	10,785	
OSS Southport	755	324	1,079	
	<b>46,227</b>	<b>97,971</b>	<b>144,198</b>	
<b>Premises</b>				
OSS Bootle	13,641	5,846	19,487	
OSS Southport	1,638	702	2,340	
Contact Centre	6,181	0	6,181	
Magdalen House	3,360	13,440	16,800	
	<b>24,820</b>	<b>19,988</b>	<b>44,808</b>	
<b>Overheads</b>				
	26,833	47,088	<b>73,921</b>	Includes central supports costs such as ICT, Finance, HR, AP, AR and admin support within Public Protection department
<b>Forecast expenditure 2019-20</b>	<b>548,761</b>	<b>502,239</b>	<b>1,051,001</b>	
<b>Driver / vehicle % split of expenditure</b>	<b>52.21%</b>	<b>47.79%</b>	<b>100.00%</b>	
<b>Forecast income from licences 2019-20</b>				
	<b>-180,285</b>	<b>-830,496</b>	<b>-1,010,781</b>	Forecast assumes fees increased from 01/01/2020
<b>Driver / vehicle % split of income</b>	<b>17.84%</b>	<b>82.16%</b>	<b>100.00%</b>	
<b>Forecast deficit</b>			<b>40,220</b>	
<b>Forecast other income</b>				
			<b>-40,667</b>	Includes income from lost licences, duplicate plates, operator fees, variations & transfers
<b>Total forecast surplus position 2019-20</b>			<b>-446</b>	

<b>Licensing - Taxi &amp; Private Hire 2020-21</b>				
	<b>Drivers</b>	<b>Vehicles</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Employees</b>				
Taxi Licensing Team	91,829	238,439	330,268	Includes 2% pay award, 1 extra enforcement officer
OSS Bootle	226,999	97,285	324,285	Includes 2% pay award
OSS Southport	30,291	12,982	43,273	Includes 2% pay award
Contact Centre	101,332	3,155	104,486	Includes 2% pay award
Legal Support	15,239	15,239	30,477	Includes 2% pay award
	<b>465,690</b>	<b>367,099</b>	<b>832,789</b>	
<b>Transport costs</b>				
Taxi Licensing Team	3,450	13,800	<b>17,250</b>	Based on 3 enforcement vehicles
<b>Supplies &amp; Services</b>				
Taxi Licensing Team	43,923	95,412	139,335	
OSS Bootle	7,550	3,236	10,785	
OSS Southport	755	324	1,079	
	<b>52,227</b>	<b>98,971</b>	<b>151,198</b>	
<b>Premises</b>				
OSS Bootle	13,641	5,846	19,487	
OSS Southport	1,638	702	2,340	
Contact Centre	6,181	0	6,181	
Magdalen House	3,360	13,440	16,800	
	<b>24,820</b>	<b>19,988</b>	<b>44,808</b>	
<b>Overheads</b>	26,833	47,088	<b>73,921</b>	Includes central supports costs such as ICT, Finance, HR, AP, AR and admin support for Public Protection department
<b>Forecast expenditure 2020-21</b>	<b>573,020</b>	<b>546,946</b>	<b>1,119,966</b>	
<b>Driver / vehicle % split of expenditure</b>	<b>51.16%</b>	<b>48.84%</b>	<b>100.00%</b>	
<b>Forecast income from licences 2020-21</b>	<b>-232,650</b>	<b>-929,305</b>	<b>-1,161,955</b>	
<b>Driver / vehicle % split of income</b>	<b>20.02%</b>	<b>79.98%</b>	<b>100.00%</b>	
<b>Forecast surplus</b>			<b>-41,989</b>	
<b>Forecast other income</b>			<b>-57,808</b>	Includes income from lost licences, duplicate plates, operator fees, variations & transfers
<b>Total forecast surplus position 2020-21</b>			<b>-99,798</b>	Surplus to replenish taxi licensing reserve