

Appendix 5

LICENSING - TAXI & PRIVATE HIRE

Period: 2019 / 20

	<i>L&R 9th September 2019</i>	<i>Trade Meeting 21st November 2019</i>	<i>Variance</i>	
	<i>Forecast Outturn 2019 - 20</i>	<i>Forecast Outturn 2019 - 20</i>		
	£	£	£	
Employees - Sals, NI & Super (forecast)	793,097	776,574	-16,523	Updated to reflect current staffing costs, & time spent on taxi licence related tasks
Premises	28,008	44,808	16,800	Admin Buildings recharge was previously included in Support Services. Now included in Premises. See Support Services / Overheads below.
Supplies & Services	383,842	144,198	-239,644	New forecasts exclude DBS (-£228,978) & DVLA (-£14,842) invoices.
Support Services / Overheads	90,721	73,921	-16,800	Admin Buildings recharge was previously included in Support Services. Now included in Premises (see Premises above)
Transport	11,500	11,500	0	No change
Expenditure	1,307,168	1,051,001		
Income	-1,147,290	-1,010,781	136,509	Now excludes DBS& DVLA income. Income now revised for increase in volume in 2019-20 to date. Fee increase from 01/01/2020 now assumed
2019 / 20	159,878	40,220		
	Forecast Deficit	Forecast Deficit		

LICENSING - TAXI & PRIVATE HIRE

Period: 2020 / 21

	<i>Forecast Outturn 2019 - 20</i>	<i>Forecast Outturn 2020 - 21</i>	<i>Variance</i>
	£	£	£
Employees - Sals, NI & Super (forecast)	776,574.00	832,789	56,215 2% pay award, plus 1 extra enforcement officer
Premises	44,808.00	44,808	0 No change
Supplies & Services	144,198.00	151,198	7,000 £6k Substance Misuse testing, £1,000 estimated annual DVLA charge
Support Services / Overheads	73,921.00	73,921	0 No change
Transport	11,500.00	17,250	5,750 1 extra vehicle, £5,750
Expenditure	1,051,001.00	1,119,966	
Income	-1,010,781.00	-1,161,955	
2019 / 20	40,220.00		
	Forecast Deficit	Forecast Surplus	-151,174 Fee increase from 01/01/2020, further 50% annual increase in volume assumed
		-41,989	Forecast Surplus