Appendix 2 - TAXI LICENSE TRADING ACCOUNT

	2003/04 Actual £	2004/05 Original Budget £	2004/05 Revised Budget £
SALARIES	121,420	124,472	124,472
EMPLOYERS NATIONAL INSURANCE	9,108	8,542	8,542
EMPLOYERS SUPERANNUATION	15,822	17,252	17,252
TEMPORARY STAFF	1,958		
RECRUITMENT ADVERTISING	2,519		
TRAINING EXPENSES	112	500	500
OCCUPATIONAL HEALTH	0		
TOTAL EMPLOYEE COSTS	***150,938***	***150,766***	***150,766***
TESTING OF VEHICLES	12,713	7,500	7,500
HIRE OF VEHICLES	677	1,100	1,100
CAR ALLOWANCES - LUMP SUM ALLOWANCE	2,996	2,600	2,600
CAR ALLOWANCES - MILEAGE ALLOWANCE	2,513	4,000	4,000
TOTAL TRANSPORT COSTS	***18,899***	***15,200***	***15,200***
EQUIPMENT - GENERAL	15,450	5,500	5,500
FURNITURE & CARPETS	0	450	5,023
PUBLICATIONS / GUIDES	29	100	100
PROVISIONS	198	100	100
CLOTHING & UNIFORMS	235	100	100
PHOTOCOPYING		200	200
PHOTOCOPYING PAPER		150	150
PRINTING	3,742	3,000	3,000
STATIONERY	1,389	1,000	1,000
PHOTOGRAPHY	703	1,000	1,000
COURT FEES	0	500	500
PHOTOCOPIER RENTAL - HIRE CHARGE	132	1,200	1,200
PHOTOCOPIER RENTAL - COPY CHARGE	259	200	200
SECURITY SERVICES	3,012	2,850	2,850
TELEPHONES - BT PHONES	343	800	800
COMPUTER EQUIPMENT	11,371	800	5,413
POSTAGES	1,052	1,000	1,000
TRAVEL & SUBSISTENCE	16	350	350
SUBSCRIPTIONS/REGISTRATIONS	106	0	0
NON RECRUITMENT ADVERTISING	1,122	1,000	1,000
MISCELLANEOUS EXPENDITURE	25,809	3,645	3,645
TOTAL SUPPLIES & SERVICES COSTS	***64,966***	***23,945***	***33,131***
MANAGEMENT SUPPORT & OVERHEADS	46,232	58,176	58,176
TOTAL SUPPORT COSTS	***46,232***	***58,176***	***58,176***
TOTAL EXPENDITURE	**281,035**	**248,087**	**257,273**
LICENCES - GENERAL	-31,818	-23,920	-23,920
COURT FEES RECOVERED	0		
FEES - HACKNEY CARRIAGE DRIVERS BADGES	-31,785	-31,320	-31,320
FEES HACKNEY CARRIAGE VEHICLE LICENCE	-41,539	-41,440	-41,440
FEES - PRIVATE HIRE - DRIVERS BADGES	-51,299	-47,850	-47,850
FEES - PRIVATE HIRE VEHICLE LICENCE	-74,713	-68,820	-68,820
TRANSFER VEHICLE LICENCE	-4,500	-3,500	-3,500
HACKNEY CARRIAGE ENQUIRY RECORDS	-150	-125	-125
HIGHWAY CODE KNOWLEDGE TEST	-18,582	-18,000	-18,000
DOCUMENTATION REPLACEMENT	-370	-240	-240
KNOWLEDGE DRIVE TEST	-575	0	0
REPLACEMENT OF HACKNEY CARRIAGE SIGNS - INT	-31	-75	-75
REPLACEMENT OF HACKNEY CARRIAGE SIGNS - EXT	-675	-1,000	-1,000
OTHER MISCELLANEOUS INCOME	-999	-1,200	-1,200
TOTAL INCOME	**-257,036**	**-237,490**	**-237,490**
NET SURPLUS/DEFICIT FOR YEAR	**23,999**	**10,597**	**19,783**
B/FWD LICENSING RESERVE	*-68,564*	*-44,565*	*-44,565*
C/FWD LICENSING RESERVE	**-44,565**	**-33,968**	**-24,782**