

2006/2007 BUDGET WORKING PAPER
TAXI LICENSING

Appendix 2

COST CENTRE	DETAIL CODE	DESCRIPTION	2004/05 BUDGET	2005/06 BUDGET	2006/07 BUDGET	2007/08 FORECAST BUDGET
FBA00	BBA00	OPERATIONAL SALARIES-GENERAL	124,472	140,050	145,048	149,327
FBA00	BBA05	OPERATIONAL SALARIES-ER N.I.	8,542	9,607	10,531	10,842
FBA00	BBA06	OPERATIONALSALARIES-ER LGSUPN	17,252	21,008	24,876	25,610
FBA00	BBX63	TRAINING EXPENSES	500	500	500	500
FBA00	DDA42	TESTING OF VEHICLES	7,500	7,500	7,500	7,500
FBA00	DDF01	HIRE OF VEHICLES	1,100	1,100	1,100	1,100
FBA00	DDK01	CAR ALLOWANCES-LUMP SUM ALLOW	2,600	2,665	2,665	2,665
FBA00	DDK02	CAR ALLOWANCES-MILEAGE ALLOW	4,000	4,100	4,100	4,100
FBA00	EEA20	FURNITURE & EQUIPMENT	5,500	4,000	4,000	4,000
FBA00	EEB01	FURNITURE & CARPETS	450	450	450	450
FBA00	EEC39	PUBLICATIONS/GUIDES	100	100	100	100
FBA00	EEE01	PROVISIONS	100	100	100	100
FBA00	EEF01	CLOTHING & UNIFORMS	100	100	100	100
FBA00	EEG01	PHOTOCOPYING	200	500	500	500
FBA00	EEG02	PHOTOCOPYING PAPER	150	300	300	300
FBA00	EEG20	PRINTING	3,000	3,000	3,000	3,000
FBA00	EEG61	STATIONERY	1,000	1,000	1,000	1,000
FBA00	EEG64	PHOTOGRAPHY	1,000	1,000	1,000	1,000
FBA00	EEJ02	COURT FEES	500	500	500	500
FBA00	EEK02	PHOTOCOPIER RENTAL	1,200	1,200	1,200	1,200
FBA00	EEK03	PHOTOCOPIER COPY CHARGE	200	200	200	200
FBA00	EEK60	SECURITY SERVICES	2,850	2,950	2,950	2,950
FBA00	EEL01	TELEPHONES-BT PHONES	800	800	800	800
FBA00	EEL38	COMPUTER EQUIPMENT	800	5,000	5,000	5,000
FBA00	EEM01	POSTAGES	1,000	1,500	1,500	1,500
FBA00	EEN01	TRAVEL & SUBSISTENCE	350	350	350	350
FBA00	EEV01	NON-RECRUITMENT ADVERTISING	1,000	1,000	1,000	1,000
FBA00	EEX40	MISCELLANEOUS EXPENDITURE	3,645	3,000	3,000	3,000
		MGT & ADMIN RECHARGE	58,176	60,358	59,284	62,431
		SUBTOTAL OF EXPENDITURE	248,087	273,938	282,654	291,125
FBA00	SSE01	LICENCES - GENERAL	(23,920)	(24,440)	(24,621)	(28,037)
FBA00	SSJ01	FEES - HACKNEY CARRIAGE DRIVE	(31,320)	(35,250)	(47,349)	(53,919)
FBA00	SSJ02	FEES HACKNEY CARR VEH LICENCE	(41,440)	(43,120)	(31,950)	(36,383)
FBA00	SSJ04	FEES - PRIVATE HIRE - DRIVERS	(47,850)	(56,400)	(75,759)	(86,271)
FBA00	SSJ05	FEES - P HIRE VEHICLE LICENCE	(68,820)	(74,690)	(51,653)	(58,820)
FBA00	SSJ07	TRANSFER VEHICLE LICENCE	(3,500)	(3,640)	(4,256)	(4,847)
FBA00	SSJ08	HACKNEY CARRIAGE ENQUIRY RECOR	(125)	(125)	(136)	(155)
FBA00	SSJ09	HIGHWAY CODE KNOWLEDGE TEST	(18,000)	(22,750)	(18,000)	(20,498)
FBA00	SSJ10	DOCUMENTATION REPLACEMENT	(240)	(320)	(353)	(402)
FBA00	SSJ13	REPLACEMENT OF HC SIGNS - INTE	(75)	(1,200)	(83)	(94)
FBA00	SSJ14	REPLACEMENT OF HC SIGNS - EXTE	(1,000)	(75)	(1,382)	(1,574)
FBA00	WWJ01	OTHER MISC INCOME	(1,200)	(1,000)	(111)	(126)
		SUBTOTAL OF INCOME	(237,490)	(263,010)	(255,652)	(291,126)
		Taxi licensing Reserve		(10,872)	(27,000)	
		TOTAL BUDGET SHORTFALL	10,597	56	2	(1)