

Appendix 2

PRIVATE HIRE VEHICLES

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PREDICTED</u>	<u>PREDICTED</u>	<u>PREDICTED</u>	<u>PREDICTED</u>
	£	£	£	£	£	£	£
TRAINING	250						
SUPPLIES AND SERVICES	23,213	14,969	20,425	17,689	20,000	20,000	20,000
TAXI SUB TOTAL	23,463	14,969	20,425	17,689	20,000	20,000	20,000
CENTRAL SUPPORT	9,833	16,736	15,840	16,000	17,000	18,000	20,000
DEPARTMENTAL SUPPORT	73,894	84,707	89,540	97,905	108,673	111,173	113,673
SERVICE MANAGEMENT	842						
INTERNAL RECHARGES	18	317	25				
TOTAL EXPEND	108,050	116,728	125,830	131,594	145,673	149,173	153,673
FEES AND CHARGES	-91,468.17	-118,414.21	-131,228.66	-131,229	-131,229	-131,229	-131,229
CRIMINAL RECORD BUREAU FEE	-8,054	-7,088	-7,477	-8,016	-8,016	-8,016	-8,016
TAXI KNOWLEDGE TEST	-1,843	-2,259	-1,575	-630	-630	-630	-630
OTHER INCOME	-388	-1,540	-2,624	-4,000	-4,000	-4,000	-4,000
TOTAL INCOME	-101,753	-129,301	-142,905	-143,875	-143,875	-143,875	-143,875
NET ANNUAL EXPEND/INCOME	6,297	-12,573	-17,074	-12,280	1,798	5,298	9,798
OPENING BALANCE	-18,098	-11,801	-24,374	-41,448	-53,729	-51,930	-46,632
NET CUMULATIVE (SURPLUS)/DEFICIT	-11,801	-24,374	-41,448	-53,729	-51,930	-46,632	-36,834