

		Annual Forecast			
Income & Expenditure Forecasts	Notes	2007/08	2008/09	2009/10	2010/11
Staff Costs (including NI & Pensions)	2	62,888	67,820	67,820	67,820
Other Expenditure (training, badges car allowances, etc)		12,070	5,310	5,310	5,310
Proportion of internal corporate costs	3	21,340	21,340	21,340	21,340
		96,298	94,470	94,470	94,470
Income	4	55,817	45,350	53,510	59,375
Net Cost to Council & Tax Payer		40,482	49,120	40,960	35,095

Assumptions

- 1 Current prices used (therefore no impact from inflation)
- 2 Staff costs are allocated between taxi and other licensing work as per time sheet on the following proportions:

Licensing Manager	40%
Licensing Officer	100%
Senior Enforcement Officer	40%
Admin Support	91%
- 3 As with all Council dep'ts a proportion of central overheads are allocated according to CIPFA accounting guidelines. The above allocation is analysed as follows:

Central IT Services	5,350
Central Telephone Service	2,490
Courier	210
Office Accommodation Charge	1,930
Corporate Management Support	440
Legal Services	5,770
Accountancy	920
Procurement	220
Payments	450
Debtors	20
Receipting	640
Human Resources	2,900
Total	21,340

- 4 Income is based on the following volumes: - (Excludes CRB checks)

2007/08	273
2008/09	271
2009/10	367
2010/11	436

- 5 Break even requires 54% uplift on fees (based on 2010-11 position)

Taxi Numbers 2007-08 -approximation

	Number
Hackney Driver Licenses	87
Private Driver Licenses	5
Hackney Vehicle License	160
Private Vehicle License	6
Operator License	15
	273

Option (original Proposal)

	Number	Amount	Total
Hackney Driver Licenses	84	85	7,140
Private Driver Licenses	6	85	510
Hackney Vehicle License	160	200	32,000
Private Vehicle License	6	200	1,200
Operator License	15	300	4,500
	271		45,350

Taxi Income 2009-10

	Number	Amount	Total
Hackney Driver Licenses	175	85	14,875
Private Driver Licenses	11	85	935
Hackney Vehicle License	160	200	32,000
Private Vehicle License	6	200	1,200
Operator License	15	300	4,500
	367		53,510

Taxi Income 2010-11

	Number	Amount	Total
Hackney Driver Licenses	243	85	20,655
Private Driver Licenses	12	85	1,020
Hackney Vehicle License	160	200	32,000
Private Vehicle License	6	200	1,200
Operator License	15	300	4,500
	436		59,375