

# APPENDIX 6

## PREDICTED INCOME AND COSTS

### FULL COST RECOVERY OPTION

	expected 2012/13 Number	Current Fee	Projected income	<u>Proposal to Committee: To recover £25k</u> Extra Income over remaining 10 months		
				Proposed Fee	Extra Income	
New plate (Hackney)	258	239	61662	285	11868	9890
New plate (Private)	94	239	22466	285	4324	3603
Private Hire Operator (1 vehicle)	12	83	968	110	315	263
Private Hire Operator (2 - 5 vehicles)	3	124	413	170	153	128
Private Hire Operator (over 5 vehicles)	3	187	561	233	138	115
<u>New Dual Driver Badge</u>	20	206	4120	320	2280	1900
Dual Driver Badge (3 year renewal)	175	157	27527	185	4909	4091
Change of Proprietor of vehicle	10	67	670	97	300	250
Change of vehicle with plate (3 mth)	5	217	1085	230	65	54
Change of vehicle with plate (6 mth)	5	155	775	170	75	63
Change of vehicle with plate (9 mth)	5	88	440	100	60	50
Certificate of Readiness	3	145	435	190	135	113
Application for Temporary Insurance	20	135	2700	142	140	117
Application Variation Std Conditions	6	153	918	160	42	35
<b>Total Significant Transactions</b>	<b>619</b>				<b>24805</b>	<b>20671</b>

Shortfall of £ 3,913

8047

<b>Taxi Licensing C05027</b>	<b>Annual Budget 2012/13</b>
<b>Total C05027 Expenditure</b>	106,073
Total Above Line Expenditure	<b>106,073</b>
<b>Total Support Service Costs</b>	33,151
<b>EHTS Management costs plus recharges</b>	7200
<b>EHTS Business Support Costs &amp; recharges</b>	12294
Total Below Line Expenditure	<b>52,645</b>
<b>TRUE TOTAL EXPENDITURE</b>	<b>158,718</b>
<b>Expected Income for EHTS in 2012/13</b>	<b>130,000</b>
<b>Extra Income needed for cost neutral in 2012/13</b>	<b>28,718</b>

# TOTAL EXPENDITURE AND SUPPORT SERVICE COSTS

## Analysis of Taxi Income and Expenditure

	2010/11 Actual	Notes	2011/12 Actual	Notes	2012/13 Budget	Notes	2012/13 Estimate
<b>Income</b>	<b>(161,732)</b>		<b>(129,954)</b>		<b>(158,480)</b>		<b>(153,726)</b>
Direct Pay Costs	70,835		54,800	Maternity Leave / cover not charged	66,888	Salaries / NI Contributions / Employers pension contributions	66,888
Other Pay Costs	255		1,078		630	Employee insurance & CRB checks	630
<b>Total Pay Costs</b>	<b>71,090</b>		<b>55,878</b>		<b>67,518</b>		<b>67,518</b>
Vehicle Costs	21,890		22,902	MOT testing	22,800		22,800
Equipment	6,443	plates / taxi roof signs	5,519		5,345		5,345
Fees	9,427	Medical/legal/IT licences	9,918	inc survey costs	4,210	Medical Fees	4,210
Non Staff CRB checks	11,304		3,657		3,000		3,000
Advertising	830	Statutory advertising	1,195		1,300		1,300
Phones	43	mobiles (land +£375)	495		550	Landline standard charge + mobile call charges	550
Stationery	0	not apportioned (£30)	176		250		250
Postage	0	(£1120)	1,142		650		650
Printing	525		897		450	Poss budget under estimated	450
<b>Total Non Pay Costs</b>	<b>50,462</b>		<b>45,901</b>		<b>38,555</b>		<b>38,555</b>
<b>Net before Overheads</b>	<b>(40,180)</b>		<b>(28,175)</b>		<b>(52,407)</b>		<b>(47,653)</b>
Revenues recharge	7,577		5,611		5,611	Revenues dept allocated by No MI slips processed	5,611
Purchase recharge	47		51		51	Number purchase invoices processed	51
Debtors recharge	0		16		16	Number sales invoices raised	16
HR and training recharge	3,429		990		990	Charge @ cost per person	990
Accommodation recharge	7,502		2,798		2,798	Cost per desk for cost of building occupied	2,798

Contact Centre recharge	0	inc in Cust svcs	608	608	Charge @ cost per person	608
Finance recharge	0	not apportioned	2,227	2,227	Proportion time spent	2,227
Legal recharge	1,772		1,567	1,567	Proportion time spent	1,567
Diversity recharge	0	inc in HR	430	430	Charge @ cost per person	430
Recruitment charge	0	nil recruitment	789	789	Cost per person recruited	789
Procurement Recharge	1,878		1,597	1,597	Charge @ cost per person	1,597
Customer Services recharge	25,082		11,042	11,042	Est @ 25% of total charge to licensing - actual income ratio taxi / general 35/65%	11,042
ICT rechnology support recharge	9,557		4,355	4,355	Cost per person for ICT support service inc licence costs etc	4,355
Comms and Web recharge	1,406		1,070	1,070	Charge @ cost per person	1,070
<b>Total Corporate recharges</b>	<b>58,250</b>		<b>33,151</b>	<b>33,151</b>		<b>33,151</b>
<b>Total before service charges</b>	<b>18,070</b>		<b>4,976</b>	<b>(19,256)</b>		<b>(14,502)</b>
Business Support	9,744		9,744	9,919	0.5 FTE	9,919
Business Support recharges			2,375	2,375	Cost pp charges only x0.5 FTE	2,375
Management Time	4,617	MW only not AD	6,546	6,725	10% of MW salary	6,725
Management Time recharges			475	475	Cost pp charges only x0.1 FTE	475
<b>Service Overheads</b>	<b>14,361</b>		<b>19,140</b>	<b>19,494</b>		<b>19,494</b>
<b>Total Overheads</b>	<b>72,611</b>		<b>52,291</b>	<b>52,645</b>		<b>52,645</b>
<b>Net Cost</b>	<b>32,431</b>		<b>24,116</b>	<b>238</b>		<b>4,992</b>