

FY = 18/19.

Division(T)	Cost Centre(T)	Account(T)	Sub Analysis(T)	Actuals
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Basic Pay	73,957.51
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Back Pay	87.72
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Non Contractual Overtime	115.00
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Sick Pay	1,133.54
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	First Aid Allowance	5.16
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Vacancy Provision	0.00
Licensing & Hackney Carriages	Hackney Carriages	Employer National Insurance	Natlns. Salaries	7,420.51
Licensing & Hackney Carriages	Hackney Carriages	Employer National Insurance	Apprentice Levy	284.44
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Superann.(Salaries)	11,332.39
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Superannuation Fixed Recharge	4,587.97
Licensing & Hackney Carriages	Hackney Carriages	Course Fees	Training Expenses General	222.10
Licensing & Hackney Carriages	Hackney Carriages	Professional Fees(Travel,Incentiv)		0.00
Licensing & Hackney Carriages	Hackney Carriages	Public Transport Employees	Parking & Fares	99,126.34
Licensing & Hackney Carriages	Hackney Carriages	Car Allowances - Employees	Mileage	10.70
Licensing & Hackney Carriages	Hackney Carriages			55.25
Licensing & Hackney Carriages	Hackney Carriages	Stationery	General	85.95
Licensing & Hackney Carriages	Hackney Carriages	Telephones	Mobile Devices	121.49
Licensing & Hackney Carriages	Hackney Carriages	Criminal Records Bureau Pay's		3.83
Licensing & Hackney Carriages	Hackney Carriages	Licences		17,292.00
Licensing & Hackney Carriages	Hackney Carriages			27,335.92
Licensing & Hackney Carriages	Hackney Carriages	Vehicle Inspection Costs	Licensing miscellaneous	44,753.24
Licensing & Hackney Carriages	Hackney Carriages	Miscellaneous Insurances		122,654.40
Licensing & Hackney Carriages	Hackney Carriages			1,452.11
Licensing & Hackney Carriages	Hackney Carriages	IT Administration		124,106.51
Licensing & Hackney Carriages	Hackney Carriages	IT Network		5,741.62
Licensing & Hackney Carriages	Hackney Carriages	IT Telephones		1,765.43
Licensing & Hackney Carriages	Hackney Carriages	IT Direct Licences		270.10
Licensing & Hackney Carriages	Hackney Carriages	Safety Officer		2,079.95
Licensing & Hackney Carriages	Hackney Carriages	Personal Services		725.94
Licensing & Hackney Carriages	Hackney Carriages	Postages		1,884.97
Licensing & Hackney Carriages	Hackney Carriages	Print Room		2,938.69
Licensing & Hackney Carriages	Hackney Carriages	Civic Centre		84.76
Licensing & Hackney Carriages	Hackney Carriages	Jubilee House		7,053.34
Licensing & Hackney Carriages	Hackney Carriages	Accountancy		2,558.92
Licensing & Hackney Carriages	Hackney Carriages	Payroll		4,7780.84
Licensing & Hackney Carriages	Hackney Carriages	Creditors		629.73
Licensing & Hackney Carriages	Hackney Carriages	One Stop Shop		770.83
Licensing & Hackney Carriages	Hackney Carriages	Corporate Admin		269,509.61
Licensing & Hackney Carriages	Hackney Carriages	Director - Pub, Prot, Health & Wellbei		3,384.17
Licensing & Hackney Carriages	Hackney Carriages	Resources		5,670.31
Licensing & Hackney Carriages	Hackney Carriages			93.40
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. CRB Checks	299,941.71
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. Vehicle Inspection	-15,842.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Topography	-146,152.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Driving Lic.Fee	-18,260.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Operators Licence	-114,804.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Vehicle Lic.Fee	-6,608.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	DVLA Income	-230,385.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General	Fees & Charges Refunds	-135.00
Licensing & Hackney Carriages	Hackney Carriages			2,485.96
Licensing & Hackney Carriages	Hackney Carriages			-529,780.04
Licensing & Hackney Carriages	Hackney Carriages			38,213.71
Licensing & Hackney Carriages	Hackney Carriages			38,213.71
Licensing & Hackney Carriages	Hackney Carriages			38,213.71
Licensing & Hackney Carriages	Hackney Carriages			38,213.71

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Division(1)	Cost Centre(1)	Account(1)	Sub Analysis(1)	Actuals
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Basic Pay	79,235.66
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Back Pay	0.89
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Non Contractual Overtime	91.51
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Holiday Pay	72.25
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Pay In Lieu	3,621.98
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Sick Pay	309.79
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	First Aid Allowance	5.16
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Compensation/Redundancy	13,300.87
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Vacancy Provision	0.00
Licensing & Hackney Carriages	Hackney Carriages	Employer National Insurance	Nat.lns. Salaries	8,106.41
Licensing & Hackney Carriages	Hackney Carriages	Employer National Insurance	Apprentice Levy	367.79
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Superann.(Salaries)	12,029.24
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Superannuation Fixed Recharge	4,557.82
Licensing & Hackney Carriages	Hackney Carriages	Course Fees	Training Expenses General	176.90
Licensing & Hackney Carriages	Hackney Carriages	Professional Fees(rel.incentv)		250.00
Licensing & Hackney Carriages	Hackney Carriages	Premises Rents		122,116.07
Licensing & Hackney Carriages	Hackney Carriages	Public Transport Employees		269.00
Licensing & Hackney Carriages	Hackney Carriages	Car Allowances - Employees	Parking & Fares	268.00
Licensing & Hackney Carriages	Hackney Carriages	Telephones	Mileage	2.84
Licensing & Hackney Carriages	Hackney Carriages	Substance-Employees	Mobile Devices	14.03
Licensing & Hackney Carriages	Hackney Carriages	Criminal Records Bureau Pay'ts	Subsistence	1,49
Licensing & Hackney Carriages	Hackney Carriages	Licences	Licensing miscellaneous	10,916.00
Licensing & Hackney Carriages	Hackney Carriages	Vehicle Inspection Costs		23,521.51
Licensing & Hackney Carriages	Hackney Carriages	Miscellaneous insurances		34,493.03
Licensing & Hackney Carriages	Hackney Carriages	IT Administration		121,239.20
Licensing & Hackney Carriages	Hackney Carriages	IT Network		1,039.12
Licensing & Hackney Carriages	Hackney Carriages	IT Telephones		122,278.32
Licensing & Hackney Carriages	Hackney Carriages	IT Direct Licences		4,661.33
Licensing & Hackney Carriages	Hackney Carriages	Safety Officer		3,335.45
Licensing & Hackney Carriages	Hackney Carriages	Personnel Services		0.00
Licensing & Hackney Carriages	Hackney Carriages	Postages		4,818.82
Licensing & Hackney Carriages	Hackney Carriages	Print Room		617.74
Licensing & Hackney Carriages	Hackney Carriages	Civic Centre		1,358.15
Licensing & Hackney Carriages	Hackney Carriages	Jubilee House		0.00
Licensing & Hackney Carriages	Hackney Carriages	Accountancy		79.79
Licensing & Hackney Carriages	Hackney Carriages	Payroll		4,068.17
Licensing & Hackney Carriages	Hackney Carriages	Creditors		1,800.71
Licensing & Hackney Carriages	Hackney Carriages	One Stop Shop		5,029.64
Licensing & Hackney Carriages	Hackney Carriages	Corporate Admin		485.71
Licensing & Hackney Carriages	Hackney Carriages	Director - Pub. Prot. Health & Wellbeing		351.76
Licensing & Hackney Carriages	Hackney Carriages	Resources		239,217.04
Licensing & Hackney Carriages	Hackney Carriages	Resources		0.00
Licensing & Hackney Carriages	Hackney Carriages	Resources		2,857.15
Licensing & Hackney Carriages	Hackney Carriages	Resources		98.18
Licensing & Hackney Carriages	Hackney Carriages	Resources		288,779.64
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. CRB Checks	-11,190.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. Vehicle Inspection	-155,514.50
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Topography	-14,430.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Diving Lic.Fee	-137,274.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Operators Licence	-3,735.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Vehicle Lic.Fee	-249,864.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General	Fees & Charges Refunds	1,093.41
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General		-670,314.09
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General		-23,012.35
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General		-23,012.35
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General		-23,012.35

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FF = 19/20

Division(T)	Cost Center(T)	Account(T)	Sub Analysis(T)	Actuals
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Basic Pay	70,834.27
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Back Pay	746.95
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Salary Non Contractual Overtime	169.91
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	Sick Pay	2,983.60
Licensing & Hackney Carriages	Hackney Carriages	Employee Salaries	First Aid Allowance	0.27
Licensing & Hackney Carriages	Hackney Carriages	Employee National Insurance	Vacancy Provision	0.00
Licensing & Hackney Carriages	Hackney Carriages	Employer National Insurance	Nat.Ins. Salaries	7,028.97
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Apprentice Levy	302.43
Licensing & Hackney Carriages	Hackney Carriages	Employer Superannuation	Superann.(Salaries)	13,861.50
Licensing & Hackney Carriages	Hackney Carriages	Course Fees	Superannuation Fixed Recharge	3,118.38
Licensing & Hackney Carriages	Hackney Carriages	Professional Fees(fat/incent)	Training Expenses General	130.00
Licensing & Hackney Carriages	Hackney Carriages	Public Transport Employees	Parking & Fares	99,076.28
Licensing & Hackney Carriages	Hackney Carriages	Car Allowances - Employees	Mileage	7.75
Licensing & Hackney Carriages	Hackney Carriages	Telephones		8.35
Licensing & Hackney Carriages	Hackney Carriages	Projects & Activities	Mobile Devices	16.70
Licensing & Hackney Carriages	Hackney Carriages	Criminal Records Bureau Pay's	Track & Trace Contain Funding	4.43
Licensing & Hackney Carriages	Hackney Carriages	Licences		0.00
Licensing & Hackney Carriages	Hackney Carriages	Vehicle Inspection Costs		5,760.00
Licensing & Hackney Carriages	Hackney Carriages	Miscellaneous Insurances		23,980.19
Licensing & Hackney Carriages	Hackney Carriages	Contribution to Reserves		29,644.82
Licensing & Hackney Carriages	Hackney Carriages	Contribution to Reserves	Community and Crime Reserve	105,753.80
Licensing & Hackney Carriages	Hackney Carriages	Contribution to Reserves	Housing Benefits Reserve	1,136.81
Licensing & Hackney Carriages	Hackney Carriages	IT Administration		106,880.61
Licensing & Hackney Carriages	Hackney Carriages	IT Network		5,284.24
Licensing & Hackney Carriages	Hackney Carriages	IT Direct Licences		1,102.26
Licensing & Hackney Carriages	Hackney Carriages	Safety Officer		2,285.73
Licensing & Hackney Carriages	Hackney Carriages	Personnel Services		535.22
Licensing & Hackney Carriages	Hackney Carriages	Print Room		1,283.49
Licensing & Hackney Carriages	Hackney Carriages	Civic Centre		66.21
Licensing & Hackney Carriages	Hackney Carriages	Jubilee House		3,589.93
Licensing & Hackney Carriages	Hackney Carriages	Accountancy		2,248.62
Licensing & Hackney Carriages	Hackney Carriages	Payroll		5,475.74
Licensing & Hackney Carriages	Hackney Carriages	Creditors		551.14
Licensing & Hackney Carriages	Hackney Carriages	One Stop Shop		339.87
Licensing & Hackney Carriages	Hackney Carriages	Director - Pub. Prot. Health & Wellbeing		261,417.24
Licensing & Hackney Carriages	Hackney Carriages	Resources		2,984.55
Licensing & Hackney Carriages	Hackney Carriages	Government Grants		103.57
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Track & Trace Contain Funding	287,027.81
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. CRB Checks	-28,400.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Car. Vehicle Inspection	-6,138.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Topography	-140,036.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Driving Lic. Fee	-1,055.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Operators Licence	-117,976.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - Environment Tax	Hackney Carr. Vehicle Lic. Fee	-2,596.20
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General	Fees & Charges Refunds	-225,847.00
Licensing & Hackney Carriages	Hackney Carriages	Fees&Charges - General	Miscellaneous Fees & Charges	424.33
Licensing & Hackney Carriages	Hackney Carriages			-597.02
Licensing & Hackney Carriages	Hackney Carriages			-522,020.89
Licensing & Hackney Carriages	Hackney Carriages			23,234.51
Licensing & Hackney Carriages	Hackney Carriages			23,234.51
Licensing & Hackney Carriages	Hackney Carriages			23,234.51

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FR = 20/21