Taxi Licencing Memorandum Accounts

PLEASE NOTE: Under Income - The narrative states 'Hackney Carriage….' however these income lines also include Private Hire as they are in the main joint licences

Summary (£)			£ Value				
			Driver Licence	*Vehicle Licence*	*Operators Licence*	*Non Licence Costs*	*Check*
			£	£	£	£	£
	2021-22 Financial Year	62,500.12	74,415.42	-11,691.85	-223.45	0.00	*0.00*
	2020-21 Financial Year	56,541.23	85,002.20	-21,936.51	-724.47	-5,800.00	*0.00*
	2019-20 Financial Year	-2,618.47	61,476.59	-62,773.99	-1,321.07	0.00	*0.00*
	2018-19 Financial Year	53,214.27	70,430.87	-14,407.03	-2,809.57	0.00	*0.00*
	2017-18 Financial Year	88,302.77	83,470.70	6,925.12	-2,093.05	0.00	*0.00*
	2016-17 Financial Year	30,259.56	55,931.95	-20,302.18	-5,370.21	0.00	*0.00*
	Total	**288,199.48**	**430,727.73**	**-124,186.44**	**-12,541.81**	**-5,800.00**	***0.00***

In the table above, if the figure is negative (-) then this is a surplus position (income exceeds expenditure, whereas if the figure is positive (+) then this is a deficit position (expenditure exceeds income)

Non Licence Costs - This relates to expenditure/income that is not directly attributable to the licencing fees.

2021-22 Financial Year - Actuals

Account	Account(T)	Sum of Amount	£ Value					Analysis %				
			Driver Licence	Vehicle Licence	Operators Licence	Non Licence Costs	Check	Driver Licence	Vehicle Licence	Operators Licence	Non Allocated	*Total*
			£	£	£	£	£	%	%	%	%	%
1000	Employee Salaries	82,252.81	33,690.75	38,973.85	9,588.21	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
1300	Employer National Insurance	8,382.36	3,433.41	3,971.81	977.13	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
1310	Employer Superannuation	18,574.41	7,608.08	8,801.11	2,165.22	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
1630	Professional Fees{ret.incentv}	152.00	62.26	72.02	17.72	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
3130	Vehicle Allocations	3,477.00	1,424.18	1,647.51	405.31	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
4290	Telephones	0.02	0.01	0.01	0.00	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
4385	Criminal Records Bureau Pay´ts	6,280.00	6,280.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
4445	Licences	43,698.40	11,750.50	31,489.07	458.83	0.00	*0.00*	26.89%	72.06%	1.05%	0.00%	*100.00%*
4446	Vehicle Inspection Costs	110,582.56	0.00	110,582.56	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
4518	Miscellaneous Insurances	1,256.72	514.75	595.47	146.50	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7000	IT Administration	5,096.59	2,087.56	2,414.92	594.11	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7001	IT Network	2,210.55	905.44	1,047.42	257.68	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7003	IT Direct Licences	1,792.50	734.21	849.34	208.95	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7010	Safety Officer	726.23	297.46	344.11	84.66	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7020	Personnel Services	1,469.41	601.87	696.25	171.29	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7070	Print Room	76.58	31.37	36.29	8.93	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7080	Legal Services	13,472.72	8,380.03	5,092.69	0.00	0.00	*0.00*	62.20%	37.80%	0.00%	0.00%	*100.00%*
7270	Civic Centre	3,315.97	1,358.22	1,571.21	386.54	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7271	Jubilee House	2,249.98	921.59	1,066.11	262.28	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7310	Accountancy	5,138.41	2,104.69	2,434.73	598.98	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7320	Payroll	422.16	172.92	200.03	49.21	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7330	Creditors	352.68	144.46	167.11	41.11	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
7350	Customer Services	258,942.26	117,438.08	141,278.90	225.28	0.00	*0.00*	45.35%	54.56%	0.09%	0.00%	*100.00%*
7413	Director - Pub. Prot, Health & Wellbeing	3,982.50	1,631.23	1,887.03	464.24	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
8160	Fees & Charges Refunds	1,435.85	588.12	680.35	167.38	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
8172	Miscellaneous Fees & Charges	-597.02	-244.54	-282.89	-69.59	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
8240	Hackney Car. CRB Checks	-6,655.00	-6,655.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8246	Hackney Car.Vehicle Inspection	-139,504.00	0.00	-139,504.00	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
8250	Hackney Carr. Topography	-5,553.00	-5,553.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8255	Hackney Carr.Driving Lic.Fee	-122,419.50	-122,419.50	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8264	Hackney Carr.Operators Licence	-17,783.00	0.00	0.00	-17,783.00	0.00	*0.00*	0.00%	0.00%	100.00%	0.00%	*100.00%*
8267	Hackney Carr.Vehicle Lic.Fee	-224,860.00	0.00	-224,860.00	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
Agress - Financial Year General Leger Total		**57,969.15**	**67,289.17**	**-8,746.99**	**-573.03**	**0.00**	**0.00**					
1000	Employee Salaries	3,599.30	1,474.27	1,705.46	419.57	0.00	*0.00*	40.96%	47.38%	11.66%	0.00%	*100.00%*
4445b	Licences - Safeguarding	7,462.00	7,462.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*

4445a	Licences - Stock Adjustment	-9,388.40	-2,524.54	-6,765.28	-98.58	0.00	0.00	26.89%	72.06%	1.05%	0.00%	100.00%
7060	Postages	2,858.07	714.52	2,114.97	28.58	0.00	0.00	25.00%	74.00%	1.00%	0.00%	100.00%
Grand Total including Legal Charge (Central Support)		**62,500.12**	**74,415.42**	**-11,691.85**	**-223.45**	**0.00**	**0.00**					
	Source - Agresso	57,969.15										
	Difference - Agresso	**0.00**										
	Source - Overall Total	62,500.12										
	Difference - Overall	**0.00**										

2020-21 Financial Year - Actuals

Account	Account Narrative	Amount	£ Value: Driver Licence	£ Value: Vehicle Licence	£ Value: Operators Licence	£ Value: Non Licence Costs	£ Value: Check	Analysis %: Driver Licence	Analysis %: Vehicle Licence	Analysis %: Operators Licence	Analysis %: Non Allocated	Analysis %: Total
			£	£	£	£	£	%	%	%	%	%
1000	Employee Salaries	74,835.00	34,655.34	39,439.54	740.12	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
1300	Employer National Insurance	7,331.40	3,395.10	3,863.79	72.51	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
1310	Employer Superannuation	16,779.86	7,770.59	8,843.32	165.95	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
1530	Course Fees	130.00	60.20	68.51	1.29	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
3150	Public Transport Employees	7.75	3.59	4.08	0.08	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
3190	Car Allowances - Employees	8.35	3.87	4.40	0.08	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
4290	Telephones	4.43	2.05	2.33	0.04	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
4385	Criminal Records Bureau Pay´ts	5,760.00	5,760.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
4445	Licences	23,880.19	2,079.96	21,375.16	425.07	0.00	0.00	8.71%	89.51%	1.78%	0.00%	100.00%
4446	Vehicle Inspection Costs	105,753.80	0.00	105,753.80	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
4518	Miscellaneous Insurances	1,136.81	526.45	599.12	11.24	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
4575	Contribution to Reserves	22,600.00	0.00	0.00	0.00	22,600.00	0.00	0.00%	0.00%	0.00%	100.00%	100.00%
7000	IT Administration	5,264.24	2,437.82	2,774.36	52.06	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7001	IT Network	1,102.26	510.45	580.91	10.90	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7003	IT Direct Licences	2,295.73	1,063.13	1,209.90	22.70	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7010	Safety Officer	535.22	247.86	282.07	5.29	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7020	Personnel Services	1,283.49	594.37	676.42	12.69	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7070	Print Room	66.21	30.66	34.89	0.65	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7270	Civic Centre	3,359.93	1,555.95	1,770.75	33.23	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7271	Jubilee House	2,248.62	1,041.31	1,185.07	22.24	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7310	Accountancy	5,475.74	2,535.76	2,885.82	54.16	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7320	Payroll	551.14	255.23	290.46	5.45	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7330	Creditors	339.87	157.39	179.12	3.36	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7350	Customer Services	261,417.24	116,754.17	144,514.06	149.01	0.00	0.00	44.66%	55.28%	0.06%	0.00%	100.00%
7413	Director - Pub. Prot, Health & Wellbeing	2,984.55	1,382.12	1,572.92	29.52	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7430	Resources	103.57	47.96	54.58	1.02	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
8059	Track & Trace Contain Funding	-28,400.00	0.00	0.00	0.00	-28,400.00	0.00	0.00%	0.00%	0.00%	100.00%	100.00%
8160	Fees & Charges Refunds	424.33	196.50	223.63	4.20	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
8172	Miscellaneous Fees & Charges	-597.02	-276.47	-314.64	-5.90	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
8240	Hackney Car. CRB Checks	-6,138.00	-6,138.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8246	Hackney Car.Vehicle Inspection	-140,036.00	0.00	-140,036.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
8250	Hackney Carr. Topography	-1,055.00	-1,055.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8255	Hackney Carr.Driving Lic.Fee	-117,976.00	-117,976.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8264	Hackney Carr.Operators Licence	-2,596.20	0.00	0.00	-2,596.20	0.00	0.00	0.00%	0.00%	100.00%	0.00%	100.00%
8267	Hackney Carr.Vehicle Lic.Fee	-225,647.00	0.00	-225,647.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
Agress - Financial Year General Leger Total		**23,234.51**	**57,622.34**	**-27,808.59**	**-779.23**	**-5,800.00**	**0.00**					
3130	Vehicle Allocations	3,323.71	1,539.18	1,751.66	32.87	0.00	0.00	46.31%	52.70%	0.99%	0.00%	100.00%
7060	Postages	2,189.29	569.22	1,598.18	21.89	0.00	0.00	26.00%	73.00%	1.00%	0.00%	100.00%
7080	Legal Services	16,593.72	14,071.47	2,522.25	0.00	0.00	0.00	84.80%	15.20%	0.00%	0.00%	100.00%
8255	Hackney Carr.Driving Lic.Fee Safeguarding	11,200.00	11,200.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
Grand Total including Legal Charge (Central Support)		**56,541.23**	**85,002.20**	**-21,936.51**	**-724.47**	**-5,800.00**	**0.00**					
	Source - Agresso	23,234.51										
	Difference - Agresso	**0.00**										
	Source - Overall Total	56,541.23										
	Difference - Overall	**0.00**										

2019-20 Financial Year - Actuals

Account	Account Narrative	Amount	£ Value: Driver Licence	£ Value: Vehicle Licence	£ Value: Operators Licence	£ Value: Non Licence Costs	£ Value: Check	Analysis %: Driver Licence	Analysis %: Vehicle Licence	Analysis %: Operators Licence	Analysis %: Non Allocated	Analysis %: Total
			£	£	£	£	£	%	%	%	%	%
1000	Employee Salaries	96,637.91	49,631.30	45,834.39	1,172.22	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
1300	Employer National Insurance	8,464.20	4,347.04	4,014.49	102.67	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
1310	Employer Superannuation	16,587.06	8,518.78	7,867.08	201.20	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
1530	Course Fees	176.90	90.85	83.90	2.15	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
1630	Professional Fees{ret.incentv}	250.00	128.40	118.57	3.03	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
2170	Premises Rents	258.00	132.50	122.37	3.13	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%

3150	Public Transport Employees	2.64	1.36	1.25	0.03	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
3190	Car Allowances - Employees	14.04	7.21	6.66	0.17	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
4290	Telephones	14.03	7.21	6.65	0.17	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
4304	Subsistence-Employees	1.49	0.77	0.71	0.02	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
4385	Criminal Records Bureau Pay´ts	10,916.00	10,916.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
4445	Licences	23,521.51	1,535.95	21,679.78	305.78	0.00	0.00	6.53%	92.17%	1.30%	0.00%	100.00%
4446	Vehicle Inspection Costs	121,239.20	0.00	121,239.20	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
4518	Miscellaneous Insurances	1,039.12	533.67	492.84	12.60	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7000	IT Administration	4,661.33	2,393.97	2,210.82	56.54	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7001	IT Network	3,335.45	1,713.02	1,581.97	40.46	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7003	IT Direct Licences	4,818.82	2,474.85	2,285.52	58.45	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7010	Safety Officer	617.74	317.26	292.99	7.49	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7020	Personnel Services	1,358.15	697.52	644.16	16.47	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7070	Print Room	79.79	40.98	37.84	0.97	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7270	Civic Centre	4,068.17	2,089.33	1,929.49	49.35	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7271	Jubilee House	1,800.71	924.81	854.06	21.84	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7310	Accountancy	5,029.64	2,583.12	2,385.51	61.01	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7320	Payroll	485.71	249.45	230.37	5.89	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7330	Creditors	351.76	180.66	166.84	4.27	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7350	Customer Services	239,217.04	115,417.44	123,608.23	191.37	0.00	0.00	48.25%	51.67%	0.08%	0.00%	100.00%
7413	Director - Pub. Prot, Health & Wellbeing	2,857.15	1,467.38	1,355.12	34.66	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7430	Resources	98.18	50.42	46.57	1.19	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
8160	Fees & Charges Refunds	1,093.41	561.55	518.59	13.26	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
8240	Hackney Car. CRB Checks	-11,190.00	-11,190.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8246	Hackney Car.Vehicle Inspection	-155,514.50	0.00	-155,514.50	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
8250	Hackney Carr. Topography	-14,430.00	-14,430.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8255	Hackney Carr.Driving Lic.Fee	-137,274.00	-137,274.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8264	Hackney Carr.Operators Licence	-3,735.00	0.00	0.00	-3,735.00	0.00	0.00	0.00%	0.00%	100.00%	0.00%	100.00%
8267	Hackney Carr.Vehicle Lic.Fee	-249,864.00	0.00	-249,864.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
Agress - Financial Year General Leger Total		**-23,012.35**	**44,118.79**	**-65,762.54**	**-1,368.60**	**0.00**	**0.00**					
3130	Vehicle Allocations	1,849.70	949.97	877.29	22.44	0.00	0.00	51.36%	47.43%	1.21%	0.00%	100.00%
7060	Postages	2,509.16	677.47	1,806.60	25.09	0.00	0.00	27.00%	72.00%	1.00%	0.00%	100.00%
7080	Legal Services	16,035.02	15,730.35	304.67	0.00	0.00	0.00	98.10%	1.90%	0.00%	0.00%	100.00%
Grand Total including Legal Charge (Central Support)		**-2,618.47**	**61,476.59**	**-62,773.99**	**-1,321.07**	**0.00**	**0.00**					
	Source - Agresso	-23,012.35										
	Difference - Agresso	**0.00**										
	Source - Overall Total	-2,618.47										
	Difference - Overall	**0.00**										

2018-19 Financial Year - Actuals

			£ Value					Analysis %				
Account	**Account Narrative**	**Amount**	**Driver Licence**	**Vehicle Licence**	**Operators Licence**	**Non Licence Costs**	**Check**	**Driver Licence**	**Vehicle Licence**	**Operators Licence**	**Non Allocated**	***Total***
			£	£	£	£	£	%	%	%	%	%
1000	Employee Salaries	75,298.93	35,526.79	38,163.76	1,608.39	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
1300	Employer National Insurance	7,704.95	3,635.27	3,905.10	164.58	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
1310	Employer Superannuation	15,900.36	7,501.95	8,058.78	339.63	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
1530	Course Fees	222.10	104.79	112.57	4.74	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
2170	Premises Rents	0.00	0.00	0.00	0.00	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
3150	Public Transport Employees	10.70	5.05	5.42	0.23	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
3190	Car Allowances - Employees	55.25	26.07	28.00	1.18	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
4215	Stationery	121.49	57.32	61.57	2.60	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
4290	Telephones	3.83	1.81	1.94	0.08	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
4385	Criminal Records Bureau Pay´ts	17,292.00	17,292.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
4445	Licences	27,335.92	2,476.63	24,342.64	516.65	0.00	0.00	9.06%	89.05%	1.89%	0.00%	100.00%
4446	Vehicle Inspection Costs	122,654.40	0.00	122,654.40	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
4518	Miscellaneous Insurances	1,452.11	685.12	735.97	31.02	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7000	IT Administration	5,741.62	2,708.95	2,910.03	122.64	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7001	IT Network	1,765.43	832.95	894.77	37.71	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7002	IT Telephones	270.10	127.44	136.89	5.77	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7003	IT Direct Licences	2,079.05	980.92	1,053.72	44.41	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7010	Safety Officer	725.94	342.51	367.93	15.51	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7020	Personnel Services	1,884.97	889.35	955.36	40.26	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7060	Postages	2,938.69	778.75	2,101.16	58.77	0.00	0.00	26.50%	71.50%	2.00%	0.00%	100.00%
7070	Print Room	84.76	39.99	42.96	1.81	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7270	Civic Centre	7,053.34	3,327.84	3,574.84	150.66	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7271	Jubilee House	2,558.92	1,207.32	1,296.94	54.66	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7310	Accountancy	4,780.84	2,255.65	2,423.07	102.12	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7320	Payroll	629.73	297.11	319.17	13.45	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7330	Creditors	770.83	363.69	390.68	16.46	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%

7350	Customer Services	259,509.61	120,259.35	138,962.21	288.06	0.00	0.00	46.34%	53.55%	0.11%	0.00%	100.00%
7390	Corporate Admin	3,384.17	1,568.22	1,812.22	3.72	0.00	0.00	46.34%	53.55%	0.11%	0.00%	100.00%
7413	Director - Pub. Prot, Health & Wellbeing	5,670.31	2,675.31	2,873.88	121.12	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
7430	Resources	93.40	44.07	47.34	2.00	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
8160	Fees & Charges Refunds	2,485.96	1,172.90	1,259.96	53.10	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
8240	Hackney Car. CRB Checks	-15,842.00	-15,842.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8246	Hackney Car.Vehicle Inspection	-146,152.00	0.00	-146,152.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
8250	Hackney Carr. Topography	-18,260.00	-18,260.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8255	Hackney Carr.Driving Lic.Fee	-114,904.00	-114,904.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8264	Hackney Carr.Operators Licence	-6,608.00	0.00	0.00	-6,608.00	0.00	0.00	0.00%	0.00%	100.00%	0.00%	100.00%
8267	Hackney Carr.Vehicle Lic.Fee	-230,365.00	0.00	-230,365.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
8272	DVLA Income	-135.00	-63.69	-68.42	-2.88	0.00	0.00	47.18%	50.68%	2.14%	0.00%	100.00%
Agress - Financial Year General Leger Total		**38,213.71**	**58,115.41**	**-17,092.13**	**-2,809.57**	**0.00**	**0.00**					
7080	Legal Services	15,000.56	12,315.46	2,685.10	0.00	0.00	0.00	82.10%	17.90%	0.00%	0.00%	100.00%
Grand Total including Legal Charge (Central Support)		**53,214.27**	**70,430.87**	**-14,407.03**	**-2,809.57**	**0.00**	**0.00**					
	Source - Agresso	38,213.71										
	Difference - Agresso	**0.00**										
	Source - Overall Total	53,214.27										
	Difference - Overall	**0.00**										

2017-18 Financial Year - Actuals

			£ Value					Analysis %				
			Driver Licence	Vehicle Licence	Operators Licence	Non Licence Costs	Check	Driver Licence	Vehicle Licence	Operators Licence	Non Allocated	*Total*
Account	**Account Narrative**	**Amount**	£	£	£	£	£	%	%	%	%	%
1000	Employee Salaries	80,336.33	41,446.32	36,665.50	2,224.51	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
1300	Employer National Insurance	8,056.75	4,156.56	3,677.10	223.09	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
1310	Employer Superannuation	16,898.24	8,717.97	7,712.36	467.91	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
1590	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
1630	Professional Fees{ret.incentv}	100.00	51.59	45.64	2.77	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
2170	Premises Rents	0.00	0.00	0.00	0.00	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
3150	Public Transport Employees	19.95	10.29	9.11	0.55	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
3190	Car Allowances - Employees	30.33	15.65	13.84	0.84	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
4290	Telephones	10.71	5.53	4.89	0.30	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
4304	Subsistence-Employees	2.37	1.22	1.08	0.07	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
4385	Criminal Records Bureau Pay´ts	29,700.00	29,700.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
4445	Licences	25,379.38	616.72	24,661.14	101.52	0.00	0.00	2.43%	97.17%	0.40%	0.00%	100.00%
4446	Vehicle Inspection Costs	118,122.40	0.00	118,122.40	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
4517	Misc Insurance Excess Payments	150.00	77.39	68.46	4.15	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
4518	Miscellaneous Insurances	1,442.92	744.42	658.55	39.95	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7000	IT Administration	5,921.22	3,054.82	2,702.44	163.96	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7001	IT Network	1,855.51	957.28	846.85	51.38	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7002	IT Telephones	318.02	164.07	145.14	8.81	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7003	IT Direct Licences	2,203.47	1,136.79	1,005.66	61.01	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7010	Safety Officer	735.59	379.50	335.72	20.37	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7020	Personnel Services	2,123.76	1,095.67	969.28	58.81	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7060	Postages	2,151.25	580.84	1,527.39	43.03	0.00	0.00	27.00%	71.00%	2.00%	0.00%	100.00%
7070	Print Room	87.74	45.27	40.04	2.43	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7270	Civic Centre	7,036.57	3,630.24	3,211.49	194.84	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7271	Jubilee House	4,915.33	2,535.87	2,243.36	136.11	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7274	Home Brewery	-1,347.11	-694.99	-614.82	-37.30	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7310	Accountancy	4,866.21	2,510.53	2,220.94	134.75	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7320	Payroll	599.31	309.19	273.53	16.59	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7330	Creditors	775.31	399.99	353.85	21.47	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7350	Customer Services	260,418.67	132,714.56	127,391.60	312.50	0.00	0.00	50.96%	48.92%	0.12%	0.00%	100.00%
7390	Corporate Admin	5,696.39	2,902.88	2,786.67	6.84	0.00	0.00	50.96%	48.92%	0.12%	0.00%	100.00%
7413	Director - Pub. Prot, Health & Wellbeing	5,629.31	2,904.22	2,569.22	155.88	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
7430	Resources	88.74	45.78	40.50	2.46	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
8160	Fees & Charges Refunds	3,733.29	1,926.04	1,703.87	103.37	0.00	0.00	51.59%	45.64%	2.77%	0.00%	100.00%
8240	Hackney Car. CRB Checks	-27,454.00	-27,454.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8246	Hackney Car.Vehicle Inspection	-132,919.00	0.00	-132,919.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
8250	Hackney Carr. Topography	-24,783.00	-24,783.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8255	Hackney Carr.Driving Lic.Fee	-117,843.00	-117,843.00	0.00	0.00	0.00	0.00	100.00%	0.00%	0.00%	0.00%	100.00%
8264	Hackney Carr.Operators Licence	-6,616.00	0.00	0.00	-6,616.00	0.00	0.00	0.00%	0.00%	100.00%	0.00%	100.00%
8267	Hackney Carr.Vehicle Lic.Fee	-203,178.50	0.00	-203,178.50	0.00	0.00	0.00	0.00%	100.00%	0.00%	0.00%	100.00%
Agress - Financial Year General Leger Total		**75,264.46**	**72,062.18**	**5,295.33**	**-2,093.05**	**0.00**	**0.00**					
7080	Legal Services	13,038.31	11,408.52	1,629.79	0.00	0.00	0.00	87.50%	12.50%	0.00%	0.00%	100.00%
Grand Total including Legal Charge (Central Support)		**88,302.77**	**83,470.70**	**6,925.12**	**-2,093.05**	**0.00**	**0.00**					
	Source - Agresso	75,264.46										
	Difference - Agresso	**0.00**										

Source - Overall Total	88,302.77
Difference - Overall	**0.00**

2016-17 Financial Year - Actuals

Account	Account Narrative	Amount	£ Value: Driver Licence	£ Value: Vehicle Licence	£ Value: Operators Licence	£ Value: Non Licence Costs	£ Value: Check	Analysis %: Driver Licence	Analysis %: Vehicle Licence	Analysis %: Operators Licence	Analysis %: Non Allocated	Analysis %: *Total*
			£	£	£	£	*£*	%	%	%	%	*%*
1000	Employee Salaries	81,806.73	41,777.88	31,938.17	8,090.69	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
1300	Employer National Insurance	7,859.90	4,013.97	3,068.58	777.34	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
1310	Employer Superannuation	15,342.01	7,835.01	5,989.67	1,517.32	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
1530	Course Fees	10.00	5.11	3.90	0.99	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
1590	Training Expenses	92.00	46.98	35.92	9.10	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
2170	Premises Rents	0.00	0.00	0.00	0.00	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
3150	Public Transport Employees	15.00	7.66	5.86	1.48	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
3190	Car Allowances - Employees	71.93	36.73	28.08	7.11	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
4230	Legal & Professional Services	1,234.20	630.29	481.84	122.06	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
4290	Telephones	10.89	5.56	4.25	1.08	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
4385	Criminal Records Bureau Pay´ts	16,104.00	16,104.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
4445	Licences	24,205.46	171.86	24,026.34	7.26	0.00	*0.00*	0.71%	99.26%	0.03%	0.00%	*100.00%*
4446	Vehicle Inspection Costs	118,419.00	0.00	118,419.00	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
4518	Miscellaneous Insurances	2,013.93	1,028.49	786.26	199.18	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7000	IT Administration	5,482.68	2,799.95	2,140.49	542.24	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7001	IT Network	3,580.71	1,828.63	1,397.94	354.13	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7002	IT Telephones	224.86	114.83	87.79	22.24	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7003	IT Direct Licences	2,160.16	1,103.17	843.35	213.64	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7010	Safety Officer	629.21	321.33	245.65	62.23	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7020	Personnel Services	2,036.79	1,040.17	795.18	201.44	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7060	Postages	2,780.83	862.06	1,863.16	55.62	0.00	*0.00*	31.00%	67.00%	2.00%	0.00%	*100.00%*
7070	Print Room	720.30	367.85	281.21	71.24	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7080	Legal Services	13,752.57	12,033.50	1,719.07	0.00	0.00	*0.00*	87.50%	12.50%	0.00%	0.00%	*100.00%*
7270	Civic Centre	8,718.01	4,452.20	3,403.60	862.21	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7274	Home Brewery	2,837.63	1,449.15	1,107.84	280.64	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7310	Accountancy	4,984.35	2,545.46	1,945.94	492.95	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7320	Payroll	555.24	283.56	216.77	54.91	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7330	Creditors	2,461.71	1,257.17	961.08	243.46	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7350	Customer Services	185,089.12	99,629.77	85,276.11	183.24	0.00	*0.00*	53.83%	46.07%	0.10%	0.00%	*100.00%*
7390	Corporate Admin	6,072.36	3,268.75	2,797.54	6.07	0.00	*0.00*	53.83%	46.07%	0.10%	0.00%	*100.00%*
7413	Director - Pub. Prot, Health & Wellbeing	6,263.43	3,198.67	2,445.31	619.45	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
7430	Resources	560.85	286.42	218.96	55.47	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
8160	Fees & Charges Refunds	4,509.50	2,302.96	1,760.55	445.99	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
8240	Hackney Car. CRB Checks	-15,009.00	-15,009.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8246	Hackney Car.Vehicle Inspection	-124,648.10	0.00	-124,648.10	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
8250	Hackney Carr. Topography	-18,596.20	-18,596.20	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8255	Hackney Carr.Driving Lic.Fee	-121,272.00	-121,272.00	0.00	0.00	0.00	*0.00*	100.00%	0.00%	0.00%	0.00%	*100.00%*
8264	Hackney Carr.Operators Licence	-20,871.00	0.00	0.00	-20,871.00	0.00	*0.00*	0.00%	0.00%	100.00%	0.00%	*100.00%*
8267	Hackney Carr.Vehicle Lic.Fee	-189,949.50	0.00	-189,949.50	0.00	0.00	*0.00*	0.00%	100.00%	0.00%	0.00%	*100.00%*
Agress - Financial Year General Leger Total		**30,259.56**	**55,931.95**	**-20,302.18**	**-5,370.21**	**0.00**	**0.00**					
1000	No Other Adjustments	0.00	0.00	0.00	0.00	0.00	*0.00*	51.07%	39.04%	9.89%	0.00%	*100.00%*
Grand Total including Legal Charge (Central Support)		**30,259.56**	**55,931.95**	**-20,302.18**	**-5,370.21**	**0.00**	**0.00**					
	Source - Agresso	30,259.56										
	Difference - Agresso	**0.00**										
	Source - Overall Total	30,259.56										
	Difference - Overall	**0.00**										