

Driver Trading Account

<b>Driver Licences</b>				<b>Drivers</b>					
				2013/14	2014/15	2015/16	2016/17	2017/18	
				£	£	£	£	£	
Total Costs				53,650	54,263	54,963	55,617	56,728	
<b>TOTAL EXPENDITURE</b>				<b>53,650</b>	<b>54,263</b>	<b>54,963</b>	<b>55,617</b>	<b>56,728</b>	
		No of Licences	Current Fee	Increase by 6% Rounded	<b>Anticipated Income (actual for 2012/13 &amp; 2013/14)</b>				
<b>Income 2012/13</b>			£						
	New 1 year Licence	32	215.00	N/A					
	Renewed 1 year Licence	237	155.00						
	Renewed 2 year Licence	28	260.00		3,640				
	Renewed 3 year Licence	98	335.00		10,943	10,943			
<b>Total</b>		<b>395</b>			<b>14,583</b>	<b>10,943</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income 2013/14</b>			£						
	New 1 year Licence	43	215.00		9,245				
	Renewed 1 year Licence	104	155.00	N/A	16,120				
	Renewed 2 year Licence	24	260.00		3,120	3,120			
	Renewed 3 year Licence	60	335.00		6,700	6,700	6,700		
<b>Total</b>		<b>231</b>			<b>35,185</b>	<b>9,820</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
<b>Income 2014/15</b>									
	New 1 year Licence	30	215.00			6,450			
	Renewed 1 year Licence	116	155.00	N/A		17,980			
	Renewed 2 year Licence	34	260.00			4,420	4,420		
	Renewed 3 year Licence	39	335.00			4,355	4,355	4,355	
<b>Total</b>		<b>219</b>			<b>0</b>	<b>33,205</b>	<b>8,775</b>	<b>4,355</b>	<b>0</b>

Driver Trading Account

				Drivers				
				2013/14	2014/15	2015/16	2016/17	2017/18
				£	£	£	£	£
<b>Income 2015/16</b>								
New 1 year Licence	30	215.00	228.00			6,840		
Renewed 1 year Licence	122	155.00	164.00			20,008		
Renewed 2 year Licence	28	260.00	276.00			3,864	3,864	
Renewed 3 year Licence	99	335.00	355.00			11,715	11,715	11,715
<b>Total</b>	<b>279</b>			<b>0</b>	<b>0</b>	<b>42,427</b>	<b>15,579</b>	<b>11,715</b>
<b>Income 2016/17</b>								
New 1 year Licence	30	215.00	228.00				6,840	
Renewed 1 year Licence	127	155.00	164.00				20,828	
Renewed 2 year Licence	37	260.00	276.00				5,106	5,106
Renewed 3 year Licence	64	335.00	355.00				7,573	7,573
<b>Total</b>	<b>258</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>40,347</b>	<b>12,679</b>
<b>Income 2017/18</b>								
New 1 year Licence	30	215.00	228.00					6,840
Renewed 1 year Licence	132	155.00	164.00					21,648
Renewed 2 year Licence	31	260.00	276.00					4,278
Renewed 3 year Licence	45	335.00	355.00					5,325
<b>Total</b>	<b>238</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,091</b>
<b>TOTAL INCOME</b>				<b>49,768</b>	<b>53,968</b>	<b>57,902</b>	<b>60,281</b>	<b>62,485</b>
<b>Surplus / (Deficit)</b>				<b>-3,881</b>	<b>295</b>	<b>2,939</b>	<b>4,664</b>	<b>5,757</b>
<b>Reserves</b>				<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
Brought Forward				-1,152	-5,033	-4,738	-1,799	2,865
Surplus/(Deficit)				-3,881	295	2,939	4,664	5,757
Carry Forward				<b>-5,033</b>	<b>-4,738</b>	<b>-1,799</b>	<b>2,865</b>	<b>8,622</b>

## Driver Trading Account

### **Assumptions:**

#### Expenditure

1% Pay Award has been applied to Salaries & Central Support Costs from 2013/14 and each consecutive year

2% Inflation has been applied to Direct Costs

Number of new licences averaged at 30 PA

1 yr = 1yr licences from previous yr + 50% of new from previous year

2 yr = 2 yr licences from the year preceding the last + 20% of new from previous year

3yr = 3 yr licences from 2 years preceding the last year + 30% of new from previous year

In all cases the total number of estimated licences is reduced by 7% this being the approximate annual rate of non renewal

Vehicle Trading Account

<b>Vehicle Licences</b>							<b>Vehicles</b>				
							2014/15	2015/16	2016/17	2017/18	
Total Costs							£	£	£	£	
<b>TOTAL EXPENDITURE</b>							<b>113,702</b>	<b>115,147</b>	<b>116,927</b>	<b>118,551</b>	
	No of Licences	Current Fee	Keep Fee the Same	15/16 Anticipated	16/17 Anticipated	17/18 Anticipated					
<b>Private hire</b>											
Licence	41	225.00	225.00	42	43	44	9,225	9,450	9,675	9,900	
Replacement vehicle	11	75.00	75.00	12	12	12	825	900	900	900	
Inspection	93	47.00	47.00	96	98	100	4,371	4,512	4,606	4,700	
Re-Tests	21	12.50	12.50	21	21	21	263	263	263	262.5	
<b>Hackney carriage</b>											
Licence	261	243.00	243.00	263	265	267	63,423	63,909	64,395	64,881	
Replacement vehicle	108	75.00	75.00	108	110	112	8,100	8,100	8,250	8,400	
Inspection	598	47.00	47.00	634	640	646	28,106	29,798	30,080	30,362	
Re-Tests	132	12.50	12.50	142	145	149	1,650	1,775	1,813	1,863	
<b>TOTAL INCOME</b>							<b>115,963</b>	<b>118,707</b>	<b>119,981</b>	<b>121,268</b>	
<b>Surplus / (Deficit)</b>							<b>2,261</b>	<b>3,560</b>	<b>3,054</b>	<b>2,717</b>	

Vehicle Trading Account

<b>Reserve</b>	2013/14	2014/15	2015/16	2016/17
Brought Forward	(6,906)	(4,645)	(1,085)	1,969
Surplus/(Deficit)	2,261	3,560	3,054	2,717
Carry Forward	(4,645)	-1,085	1,969	4,686

**Assumptions:**

Expenditure

1% Pay Award has been applied to Salaries & Central Support Costs from 2013/14 and each consecutive year

2.5% Inflation has been applied to Direct Costs

Income

Number of Licences have been provided from Service Managers and are the volumes of 11/12 actuals

Operator Trading Account

**Assumptions:**

**1% Pay award added to salaries and central support costs year on year.**

**2.5% Inflation has been added to direct costs**

<b>Operator licences</b>							2013/14	2014/15	2015/16	2016/17
							£	£	£	
<b>Increase by 3%</b>										
Total Costs							2,242	2,310	2,333	2,357
<b>TOTAL EXPENDITURE</b>							<b>2,242</b>	<b>2,310</b>	<b>2,333</b>	<b>2,357</b>
	volumes 13/14	volumes 14/15	volumes 15/16	volumes 16/17	Proposed Fee					
Single	4	6	7	8	£185	740	1,110	1,295	1,480	
2 to 5 Vehicles	1	1	0	0	£615	205	410	410	410	
Over 5 Vehicles	1	0	0	1	£760	253	253	253	506	
<b>TOTAL INCOME</b>							1,198	1,773	1,958	2,396
<b>Surplus / -Deficit</b>							<b>-1,044</b>	<b>-537</b>	<b>-375</b>	<b>-39</b>
<b>Reserves</b>							2013/14	2014/15	2015/16	2016/17
Brought Forward							-4,494	-5,538	-6,075	-6,446
Surplus/(Deficit)							-1,044	-537	-371	-39
Carry Forward							<b>-5,538</b>	<b>-6,075</b>	<b>-6,446</b>	<b>-6,485</b>