

## Budget AS IS

Budget Head	Subjective	Current Budget
Income	4500 - Fees And Charges	- 500.00
	4525 - Licenses Other	- 8,000.00
	4526 - Hackney Carriage Vehicles	- 112,500.00
	4529 - Licensing Act 2003	- 95,300.00
	4711 - Telephone Costs Recovered	- 100.00
<b>Income Total</b>		<b>- 216,400.00</b>
Employees	0001 - Basic Salary	103,481.00
	0016 - Overtime Non Contracted	13,806.00
	0060 - National Insurance	8,077.00
	0065 - Superannuation	13,548.00
<b>Employees Total</b>		<b>138,912.00</b>
Transport	1250 - Reimbursement Of Fares	500.00
	1300 - Car Allowances	2,100.00
<b>Transport Total</b>		<b>2,600.00</b>
Supplies & Services	1755 - Vet Fees	1,500.00
<b>Supplies &amp; Services Total</b>		<b>1,500.00</b>
Support Costs - Indirect	5605 - Insurances	200.00
	5608 - Exchequer Services	1,000.00
	5609 - Financial Services	4,400.00
	5617 - Diversity	400.00
	5618 - Organisational Development	1,400.00
	5641 - Legal Services	4,600.00
	5651 - Human Resources	1,400.00
	5666 - Communications	1,400.00
	5684 - Management Services	14,600.00
	5695 - Audit	600.00
	5710 - Procurement	700.00
	5723 - Fixed Expenditure Lands	500.00
	5696 - Information Management	1,500.00
	5621 - Business Support	1,600.00
<b>Support Costs - Indirect Total</b>		<b>34,300.00</b>
<b>Recharges</b>		
Service Management Costs		52,740.60
Directorate Management Costs		43,924.95
<b>Recharges Total</b>		<b>96,665.55</b>
		<b>£57,577.55 Loss</b>

## APPENDIX B

### Budget if fees increase as proposed

Budget Head	Subjective	Current Budget
Income	4500 - Fees And Charges	
	4525 - Licenses Other	
	4526 - Hackney Carriage Vehicles	
	4529 - Licensing Act 2003	
	4711 - Telephone Costs Recovered	
<b>Income Total</b>		<b>- 273,483.00</b>
Employees	0001 - Basic Salary	103,481.00
	0016 - Overtime Non Contracted	13,806.00
	0060 - National Insurance	8,077.00
	0065 - Superannuation	13,548.00
<b>Employees Total</b>		<b>138,912.00</b>
Transport	1250 - Reimbursement Of Fares	500.00
	1300 - Car Allowances	2,100.00
<b>Transport Total</b>		<b>2,600.00</b>
Supplies & Services	1755 - Vet Fees	1,500.00
<b>Supplies &amp; Services Total</b>		<b>1,500.00</b>
Support Costs - Indirect	5605 - Insurances	200.00
	5608 - Exchequer Services	1,000.00
	5609 - Financial Services	4,400.00
	5617 - Diversity	400.00
	5618 - Organisational Development	1,400.00
	5641 - Legal Services	4,600.00
	5651 - Human Resources	1,400.00
	5666 - Communications	1,400.00
	5684 - Management Services	14,600.00
	5695 - Audit	600.00
	5710 - Procurement	700.00
	5723 - Fixed Expenditure Lands	500.00
	5696 - Information Management	1,500.00
	5621 - Business Support	1,600.00
<b>Support Costs - Indirect Total</b>		<b>34,300.00</b>
<b>Recharges</b>		
Service Management Costs		52,740.60
Directorate Management Costs		43,924.95
<b>Recharges Total</b>		<b>96,665.55</b>

	<b>£494.55 Loss</b>
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## SERVICE MANAGEMENT

Cost Centre	Budget Head	Subjective	Current Budget	Service Percentage	
EH010 - Public Protection Ser	Employees	0300 - Staff Advertising	4.7	10%	0.5
		0360 - Seminars And Courses	11.9	10%	1.2
		0365 - Qualification Training	7.2	10%	0.7
		0370 - Health And Safety Training	5.0	10%	0.5
	<b>Employees Total</b>		<b>28.8</b>		<b>2.9</b>
	Premises	0775 - Contract Cleaning	0.9		-
		0531 - Building Maintenance Special	0.6		-
		0900 - Insurance Builds Plant Equip	1.7	10%	0.2
	<b>Premises Total</b>		<b>3.2</b>		<b>0.2</b>
	Third Party P	2600 - Private Contractors	25.0	10%	2.5
	<b>Third Party Payments Total</b>		<b>25.0</b>		<b>2.5</b>
	Transport	1061 - Fuel And Oil	0.5		-
		1171 - Contract Hire Plant	4.2		-
		1300 - Car Allowances	7.0		-
	<b>Transport Total</b>		<b>11.7</b>		<b>-</b>
	Supplies & S	1400 - Equipment Purchase	28.0	10%	2.8
		1418 - Furniture Purchase	0.7	10%	0.1
		1432 - DSO Materials Stores	0.2		-
		1600 - Clothing and Uniforms	5.7	3%	0.2
		1680 - Printing	4.9	13%	0.6
		1681 - Stationery	6.2	15%	0.9
		1683 - Photocopying	0.7	10%	0.1
		1750 - Professional Fees	0.4	10%	0.0
		1753 - Consultant Fees	25.0	10%	2.5
		1800 - Advertising Non Staff	0.5	10%	0.1
		1801 - Promotions and Publicity	15.0		-
		1804 - Advertising and Publicity	5.9	10%	0.6
		1850 - Postage	0.7	15%	0.1
		1870 - Telephones Call Charges	3.0	10%	0.3
		1871 - Telephones Line Rental	1.2	10%	0.1
		1901 - Software Acquisition	3.9	10%	0.4
		1906 - IT Project Related Expenditure	23.8	10%	2.4
		1910 - Engineering Works Cabling	0.3		-
		2049 - Subscriptions Prof Bodies	0.1		-
		2050 - Subscriptions Other	27.0	2%	0.5
2104 - Project Work	15.2	8%	1.1		
	<b>Supplies &amp; Services Total</b>		<b>168.4</b>		<b>12.8</b>
	Support Costs	3200 - Departmental Admin Recharge	4.4	5.0%	0.2
		5605 - Insurances	0.4	5.0%	0.0
		5608 - Exchequer Services	2.4	5.0%	0.1
		5609 - Financial Services	10.6	5.0%	0.5
		5617 - Diversity	1.0	5.0%	0.1
		5618 - Organisational Development	3.3	5.0%	0.2
		5641 - Legal Services	11.1	5.0%	0.6
		5651 - Human Resources	3.3	5.0%	0.2
		5666 - Communications	3.4	5.0%	0.2
		5684 - Management Services	35.1	5.0%	1.8
		5695 - Audit	1.5	5.0%	0.1
		5710 - Procurement	1.8	5.0%	0.1
		5723 - Fixed Expenditure Lands	1.1	5.0%	0.1
5696 - Information Management	3.5	5.0%	0.2		
5621 - Business Support	3.9	5.0%	0.2		
	<b>Support Costs - Indirect Total</b>		<b>86.8</b>		<b>4.3</b>

	Third Party P	2649 - Payments to Vertex	1.2	5.0%	0.1
		<b>Third Party Payments - Indirect Total</b>	<b>1.2</b>		<b>0.1</b>
<b>EH010 - Public Protection</b>		<b>Service Management Total</b>	<b>325.1</b>		<b>22.8</b>

Cost Centre	Budget Head	Subjective	Current Budget		
EH008 - Public Protection	Employees	0001 - Basic Salary	223.9	10%	22.4
		0060 - National Insurance	20.3	10%	2.0
		0065 - Superannuation	26.5	10%	2.6
		<b>Employees Total</b>	<b>270.7</b>		<b>27.1</b>
	Transport	1300 - Car Allowances	1.6	10%	0.2
		<b>Transport Total</b>	<b>1.6</b>		<b>0.2</b>
	Support Cost	5605 - Insurances	0.2	10%	0.0
		5608 - Exchequer Services	0.8	10%	0.1
		5609 - Financial Services	3.5	10%	0.4
		5617 - Diversity	0.3	10%	0.0
		5618 - Organisational Development	1.1	10%	0.1
		5641 - Legal Services	3.7	10%	0.4
		5651 - Human Resources	1.1	10%	0.1
		5666 - Communications	1.1	10%	0.1
		5684 - Management Services	11.7	10%	1.2
		5695 - Audit	0.5	10%	0.1
		5710 - Procurement	0.6	10%	0.1
		5723 - Fixed Expenditure Lands	0.4	10%	0.0
		5696 - Information Management	1.2	10%	0.1
		5621 - Business Support	1.3	10%	0.1
		<b>Support Costs - Indirect Total</b>	<b>27.5</b>		<b>2.8</b>
<b>EH008 - Public Protection Total</b>			<b>299.8</b>		<b>30.0</b>

624,921

52,741

## DIRECTORATE MANAGEMENT

Cost Centre	Budget Head	Subjective	Current Budget	Service Percentage	
ER101 - UNiform Operations	Employees	0001 - Basic Salary	77.5	5%	3.9
		0060 - National Insurance	7.8	10%	0.8
		0065 - Superannuation	9.5	10%	0.9
		0397 - Professional Development & Training	20.0	10%	2.0
		<b>Employees Total</b>	<b>114.8</b>		<b>7.6</b>
	Supplies & Services	1901 - Software Acquisition	10.0	10%	1.0
		1906 - IT Project Related Expenditure	90.0	10%	9.0
		<b>Supplies &amp; Services Total</b>	<b>100.0</b>		<b>10.0</b>
<b>ER101 - UNiform Operations Total</b>			<b>214.8</b>		<b>17.6</b>

ER001 - Admin Group	Employees	0001 - Basic Salary	150.6	5%	7.5
		0060 - National Insurance	16.8	5%	0.8
		0065 - Superannuation	18.4	5%	0.9
		0300 - Staff Advertising	1.9	5%	0.1
		0360 - Seminars And Courses	16.0	5%	0.8
		0365 - Qualification Training	13.8	5%	0.7
		0370 - Health And Safety Training	5.3	5%	0.3
		0397 - Professional Development & Training	6.4	5%	0.3
		<b>Employees Total</b>	<b>229.1</b>		<b>11.5</b>
		<b>ER001 - Admin Group Total</b>			<b>229.1</b>

Cost Centre	Budget Head	Subjective	Current Budget	Service Percentage	
ER100 - Directorate Business Managemen	Employees	0001 - Basic Salary	100.7	10%	10.1
		0060 - National Insurance	8.0	10%	0.8
		0065 - Superannuation	12.3	10%	1.2
		<b>Employees Total</b>	<b>121.0</b>		<b>12.1</b>
	Support Costs - Indirect	5605 - Insurances	7.8	5%	0.4
		5607 - Facilities	2.4	5%	0.1
		5608 - Exchequer Services	0.8	5%	0.0
		5609 - Financial Services	2.4	5%	0.1
		5617 - Diversity	0.3	5%	0.0

		5618 - Organisational Development	1.1	5%	0.1
		5622 - Revenue Services	1.9	5%	0.1
		5641 - Legal Services	9.0	5%	0.5
		5651 - Human Resources	1.1	5%	0.1
		5666 - Communications	1.1	5%	0.1
		5684 - Management Services	8.8	5%	0.4
		5695 - Audit	0.5	5%	0.0
		5710 - Procurement	0.6	5%	0.0
		5723 - Fixed Expenditure Lands	0.7	5%	0.0
		5727 - Admin Buildings	13.6	5%	0.7
		5696 - Information Management	1.2	5%	0.1
		5621 - Business Support	2.1	5%	0.1
		<b>Support Costs - Indirect Total</b>	<b>55.4</b>		<b>2.8</b>
<b>ER100 - Directorate Business Management Total</b>			<b>176.4</b>		<b>14.9</b>
			<b>620.3</b>		<b>43.9</b>