

Checksum 1	0	Checksum 3	100.00%	Private Hire Driver	Private Hire Vehicle	Private Hire Operator	Hackney Driver	Hackney Vehicle	LA 03	GA05	Sex Est.	Animal	Scrap	MST	Street Trading	Other
Checksum 2	0	Checksum 4	0	8.00%	16.00%	3.25%	5.00%	5.50%	38.00%	5.50%	1.00%	4.50%	2.50%	2.50%	5.25%	3.00%
Cost Centre Code	Subjective Code3	Expense	Income													
EH005 - Licensing	0001 - Salary	162,031.52		12,962.52	25,925.04	5,266.02	8,101.58	8,911.73	61,571.98	8,911.73	1,620.32	7,291.42	4,050.79	4,050.79	8,506.65	4,860.95
	0002 - Salary	800.00		800.00	1,600.00	325.00	500.00	550.00	3,800.00	550.00	100.00	450.00	250.00	250.00	525.00	300.00
	0006 - Standby Payment	414.75		33.18	66.36	13.48	20.74	22.81	157.61	22.81	4.15	18.66	10.37	10.37	21.77	12.44
	0010 - Honorarium	487.50		39.00	78.00	15.84	24.38	26.81	185.25	26.81	4.88	21.94	12.19	12.19	25.59	14.63
	0016 - Overtime	11,642.80		931.42	1,862.85	378.39	582.14	640.35	4,424.26	640.35	116.43	523.93	291.07	291.07	611.25	349.28
	0035 - Redundancy Pay															
	0060 - National Insurance	19,817.07		1,585.37	3,170.73	644.05	990.85	1,089.94	7,530.49	1,089.94	198.17	891.77	495.43	495.43	1,040.40	594.51
	0065 - Superannuation	32,520.93		2,601.67	5,203.35	1,056.93	1,626.05	1,788.65	12,357.95	1,788.65	325.21	1,463.44	813.02	813.02	1,707.35	975.63
	0300 - Staff Advertising	2,915.75		233.26	466.52	94.76	145.79	160.37	1,107.99	160.37	29.16	131.21	72.89	72.89	153.08	87.47
	0303 - CRB checks															
	0360 - Seminars And Courses	3,020.00		241.60	483.20	98.15	151.00	166.10	1,147.60	166.10	30.20	135.90	75.50	75.50	158.55	90.60
	0380 - Employee Training	3,179.00		254.32	508.64	103.32	158.95	174.85	1,208.02	174.85	31.79	143.06	79.48	79.48	166.90	95.37
	1250 - reimbursement of fares															
	1260 - Travel Insurance															
	0410 - Agency Staff Payments	30,271.07		2,421.69	4,843.37	983.81	1,513.55	1,664.91	11,503.01	1,664.91	302.71	1,362.20	756.78	756.78	1,589.23	908.13
	1250 - Reimbursement Of Fares															
	1300 - Car Allowances	10,257.88		820.63	1,641.26	333.38	512.89	564.18	3,897.99	564.18	102.58	461.60	256.45	256.45	538.54	307.74
	1332 - Unfair Wear and Tear	24,147.59		1,931.81	3,863.61	784.80	1,207.38	1,328.12	9,176.08	1,328.12	241.48	1,086.64	603.69	603.69	1,267.75	724.43
	1400 - Equipment Purchase	6,719.29		537.54	1,075.09	218.38	335.96	369.56	2,553.33	369.56	67.19	302.37	167.98	167.98	352.76	201.58
	1405 - Equipment Repair and Maintenance															
	1432 - DSO Materials Stores															
	1433 - DSO Materials Direct															
	1499 - Purchasing Card Spend Unallocated															
	1500 - Provisions Food	26.78		2.14	4.28	0.87	1.34	1.47	10.18	1.47	0.27	1.21	0.67	0.67	1.41	0.80
	1501 - Provisions Drink	55.60		4.45	8.90	1.81	2.78	3.06	21.13	3.06	0.56	2.50	1.39	1.39	2.92	1.67
	1600 - Clothing and Uniforms															
	1680 - Printing															
	1681 - Stationery															
	1682 - Books and Publications															
	1750 - Professional Fees	2,065.27		165.22	330.44	67.12	103.26	113.59	784.80	113.59	20.65	92.94	51.63	51.63	108.43	61.96
	1752 - Legal Fees	1,271.45		101.72	203.43	41.32	63.57	69.93	483.15	69.93	12.71	57.22	31.79	31.79	66.75	38.14
	1753 - Consultant Fees															
	1755 - Vet Fees															
	1762 - Dog Pound Fees															
	1775 - Examination Fees	2,424.00														2,424.00
	1852 - Translating and Interpreting Services															
	1900 - computer consumables															
	1906 - IT Project Related Expenditure	300.00		24.00	48.00	9.75	15.00	16.50	114.00	16.50	3.00	13.50	7.50	7.50	15.75	9.00
	1950 - Subsistence Allowance Staff															
	1871 - Telephones Line Rental	5.24		0.42	0.84	0.17	0.26	0.29	1.99	0.29	0.05	0.24	0.13	0.13	0.28	0.16
	2049 - Subscriptions Prof Bodies	-490.00		39.20	78.40	15.93	24.50	26.95	186.20	26.95	4.90	22.05	12.25	12.25	25.73	14.70
	2050 - Subscriptions Other	880.00		70.40	140.80	28.00	44.00	48.40	334.40	48.40	8.80	39.60	22.00	22.00	46.20	26.40
	2082 - Hospitality Expenses	9.59		0.77	1.53	0.31	0.48	0.53	3.64	0.53	0.10	0.43	0.24	0.24	0.50	0.29
	2083 - Licenses															
	2104 - Project Work															
	2600 - Private Contractors															
	2615 - Section 17															
	2625 - Accommodation Payments	216.66		17.33	34.67	7.04	10.83	11.92	82.33	11.92	2.17	9.75	5.42	5.42	11.37	6.50
	2650 - Highways Recharge															
	2772 - CRB	4,227.50		2,113.75			2,113.75									
	2779 - Additional Expenditure															
	3224 - Vehicle Maintenance Recharge															
	3600 - Direct Revenue Funding															
	3610 - Pooled Vehicles Recharge															
	4500 - Fees And Charges		-11,493.36													-11,493.36
	4525 - Licenses Other		-3,286.00													-3,286.00
	4525 - Licenses Other -Scrap		-494										-494.00			
	4526 - Hackney Carriage Vehicles		-18,984.00						-18,984.00							
	4529 - Licensing Act 2003		-90,275.00						-90,275.00							
	4530 - Licenses Gambling															
	4532 - Private Hire Vehicles		-56,460.00		-56,460.00											
	4533 - Driver Licences															
	4537 - Fees VAT Exempt			0.00												
	4538 - Inspections VAT Exempt		-1,764.50													-1,764.50
	4552 - Animal Licensing		-14,586.00									-14,586.00				
	4556 - Private Hire Operators		-9,407.00			-9,407.00										
	4557 - LA 03 - Premises		-13,075.00						-13,075.00							
	4558 - LA 03 Personals		-4,034.50						-4,034.50							
	4559 - LA 2003 - TEN's		-1,570.00						-1,570.00							
	4560 - Gambling Act 2005		-10,400.00													
	4564 - GA 05 Permits		-402.00													
	4565 - GA05 Lottery		-1,163.00													
	4566 - Private Hire Drivers		-25,394.00		-25,394.00											
	4567 - Hackney Carriage Drivers		-16,405.00				-16,405.00									
	4599 - Sex Establishments		-5,396.00								-5,396.00					
	45xx - MST/PL		-6,170.00											-6,170.00		
	45xx - Street Trading		-22,850.00												-22,850.00	
	4711 - Telephone Costs Recovered															0.00
	5605 - Insurances	199.14		15.93	31.86	6.47	9.96	10.95	75.67	10.95	1.99	8.96	4.98	4.98	10.45	5.97
	5609 - Financial Services	853.05		68.24	136.49	27.72	42.65	46.92	324.16	46.92	8.53	38.39	21.33	21.33	44.79	25.59
	5616 - Job Evaluation	2,269.39		181.55	363.10	73.76	113.47	124.82	862.37	124.82	22.69	102.12	56.73	56.73	119.14	68.08
	5618 - Organisational Development	1,343.00		107.44	214.88	43.65	67.15	73.86	510.34	73.86	13.43	60.43	33.57	33.57	70.51	40.29
	5621 - Business Support	13,410.60		1,072.85	2,145.70	435.84	670.53	737.58	5,096.03	737.58	134.11	603.48	335.27	335.27	704.06	402.32
	5629 - Facilities Management	7,150.15		572.01	1,144.02	232.38	357.51	393.26	2,717.06	393.26	71.50	321.76	178.75	178.75	375.38	214.50
	5630 - Customer Services	1,457.96		116.64	233.27	47.38	72.90	80.19	554.02	80.19	14.58	65.61	36.45	36.45	76.54	43.74
	5631 - Business Admin	1,899.92		151.99	303.99	61.75	95.00	104.50	721.97	104.50	19.00	85.50	47.50	47.50	99.75	57.00
	5632 - Revenue and Benefits	863.60		69.09	138.18	28.07	43.18	47.50	328.17	47.50	8.64	38.86	21.59	21.59	45.34	25.91
	5633 - Procurement	13,889.54		1,111.16	2,222.33	451.41	694.48	763.92	5,278.03	763.92	138.90	625.03	347.24	347.24	729.20	416.69
	5634 - ICT	3,117.09		249.37	498.73	101.31	155.85	171.44	1,184.49	171.44	31.17	140.27	77.93	77.93	163.65	93.51
	5635 - SERCO HR	1,748.46		139.88	279.75	56.83	87.42	96.17	664.42	96.17	17.48	78.68	43.71	43.71	91.79	52.45
	5641 - Legal Services	871.01		69.68	139.36	28.31	43.55	47.91	330.98	47.91	8.71	39.20	21.78	21.78	45.73	26.13
	5666 - Communications															
	5696 - Information Management	235.71		18.86	37.71	7.66	11.79	12.96	89.57	12.96	2.36	10.61	5.89	5.89	12.37	7.07
	5697 - CDT	419.18		33.53	67.07	13.62	20.96	23.05	159.29	23.05	4.19	18.86	10.48	10.48	22.01	12.58
	5698 - Directors PA's	133.10		10.65	21.30	4.33	6.65	7.32								