

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	Other	Checksum														
Checksum 2	0	Checksum 4	0	4.00%	19.00%	3.25%	2.00%	7.50%	47.00%	5.50%	1.75%	2.50%	2.50%	5.00%	100.00%														
Cost Centre Code	Subjective Code3	Expense	Income																										
EH005 - Licensing	0001 - Salary	138,984		5,559.36	26,406.96	4,516.98	2,779.68	10,423.80	65,322.48	7,644.12	2,432.22	3,474.60	3,474.60	6,949.20															
	LBBD Salary credit	20,000.00		800.00	3,800.00	650.00	400.00	1,500.00	9,400.00	1,100.00	350.00	500.00	500.00	1,000.00															
	Technical Officer Post																												
	0006 - Standby Payment	474.00		18.96	90.06	15.41	9.48	35.55	222.78	26.07	8.30	11.85	11.85	23.70															
	0016 - Overtime	12,394.67		495.79	2,354.99	402.83	247.89	929.60	5,825.49	681.71	216.91	309.87	309.87	619.73															
	0060 - National Insurance	11,204.83		448.19	2,128.92	364.16	224.10	840.36	5,266.27	616.27	196.08	280.12	280.12	560.24															
	0065 - Superannuation	24,694.72		987.79	4,692.00	802.58	493.89	1,852.10	11,606.52	1,358.21	432.16	617.37	617.37	1,234.74															
	0360 - Seminars And Courses																												
	0380 - Employee Training	4,808.00		192.32	913.52	156.26	96.16	360.60	2,259.76	264.44	84.14	120.20	120.20	240.40															
	1250 - reimbursement of fares																												
	0410 - Agency Staff Payments																												
	1300 - Car Allowances	9,741.18		389.65	1,850.82	316.59	194.82	730.59	4,578.35	535.76	170.47	243.53	243.53	487.06															
	1332 - Unfair Wear and Tear																												
	1400 - Equipment Purchase	5,199.87		207.99	987.98	169.00	104.00	389.99	2,443.94	285.99	91.00	130.00	130.00	259.99															
	1405 - Equipment Repair and Mainte	9.16		0.37	1.74	0.30	0.18	0.69	4.31	0.50	0.16	0.23	0.23	0.46															
	1432 - DSO Materials Stores	20.59		0.82	3.91	0.67	0.41	1.54	9.68	1.13	0.36	0.51	0.51	1.03															
	1600 - Clothing and Uniforms	300.29		12.01	57.06	9.76	6.01	22.52	141.14	16.52	5.26	7.51	7.51	15.01															
	1681 - Stationery	5,547.67		221.91	1,054.06	180.30	110.95	416.08	2,607.40	305.12	97.08	138.69	138.69	277.38															
	1750 - Professional Fees	2,454.75		98.19	464.40	79.78	49.10	184.11	1,153.73	135.01	42.96	61.37	61.37	122.74															
	1752 - Legal Fees	500.00		20.00	95.00	16.25	10.00	37.50	235.00	27.50	8.75	12.50	12.50	25.00															
	1755 - Vet Fees	744.57										744.57																	
	1852 - Translating and Interpreting Services																												
	1900 - computer consumables	300.00		12.00	57.00	9.75	6.00	22.50	141.00	16.50	5.25	7.50	7.50	15.00															
	1906 - IT Project Related Expenditure																												
	1871 - Telephones Line Rental																												
	2083 - Licenses																												
	2600 - Private Contractors																												
	2650 - Highways Recharge	17,725.32			11,945.32			5,780.00																					
	2772 - CRB	16,594.00		8,297.00			8,297.00																						
	3600 - Direct Revenue Funding																												
	4500 - Fees And Charges		1,200																										
	4525 - Licenses Other		1,300																										
	4525 - Licenses Other - Scrap												0.00																
	4526 - Hackney Carriage Vehicles		77,007.00					-27,685.00																					
	4529 - Licensing Act 2003		80,219.86						-88,249.86																				
	4530 - Licenses Gambling		727.00							-325.00																			
	4532 - Private Hire Vehicles		70,314.44																										
	4533 - Driver Licences		6,479.00		-6,429.00																								
	4538 - Inspections VAT Exempt																												
	4552 - Animal Licensing		7,094.57									-7,094.57			0.00														
	4556 - Private Hire Operators		6,321.00				-8,925.00																						
	4557 - LA 03 - Premises		14,976.00						-14,976.00																				
	4558 - LA 03 Personals		4,537.50						-4,537.50																				
	4559 - LA 2003 - TEN's		1,210.00						-1,210.00																				
	4560 - Gambling Act 2005		4,161.00							-4,161.00																			
	4564 - GA 05 Permits		541.00							-541.00																			
	4565 - GA05 Lottery		1,400.00							-1,400.00																			
	4566 - Private Hire Drivers		21,497.00		-21,497.00																								
	4567 - Hackney Carriage Drivers		10,849.00				-18,849.00																						
	4599 - Sex Establishments		4,350.00								-4,350.00																		
	4711 - Telephone Costs Recovered		100.00																										
	5605 - Insurances	196.00		7.84	37.24	6.37	3.92	14.70	92.12	10.78	3.43	4.90	4.90	9.80															
	5608 - Exchequer Services																												
	5609 - Financial Services	839.62		33.58	159.53	27.29	16.79	62.97	394.62	46.18	14.69	20.99	20.99	41.98															
	5617 - Diversity																												
	5618 - Organisational Development	2,233.65		89.35	424.39	72.59	44.67	167.52	1,049.82	122.85	39.09	55.84	55.84	111.68															
	5621 - Business Support	1,321.85		52.87	251.15	42.96	26.44	99.14	621.27	72.70	23.13	33.05	33.05	66.09															
	5629 - Facilities Management	13,196.41		527.98	2,507.89	428.98	263.99	989.96	6,203.72	725.97	230.99	329.99	329.99	659.97															
	5630 - Customer Services	7,037.55		281.50	1,337.13	228.72	140.75	527.82	3,307.65	387.07	123.16	175.94	175.94	351.88															
	5631 - Business Admin	1,436.00		57.40	272.65	46.64	28.70	107.63	674.45	78.93	25.11	35.88	35.88	71.75															
	5632 - Revenue and Benefits	1,870.00		74.80	355.30	60.78	37.40	140.25	878.90	102.85	32.73	46.75	46.75	93.50															
	5633 - Procurement	850.00		34.00	161.50	27.63	17.00	63.75	399.50	46.75	14.88	21.25	21.25	42.50															
	5634 - ICT	13,670.81		546.83	2,597.45	444.30	273.42	1,025.31	6,425.28	751.89	239.24	341.77	341.77	683.54															
	5635 - SERCO HR	3,068.00		122.72	582.92	99.71	61.36	230.10	1,441.96	168.74	53.69	76.70	76.70	153.40															
	5641 - Legal Services	1,720.93		68.84	326.98	55.93	34.42	129.07	808.84	94.65	30.12	43.02	43.02	86.05															
	5651 - Human Resources																												
	5666 - Communications	857.29		34.29	162.89	27.86	17.15	64.30	402.93	47.15	15.00	21.43	21.43	42.86															
	5684 - Management Services																												
	5695 - Audit																												
	5696 - Information Management	400.00		16.00	76.00	13.00	8.00	30.00	188.00	22.00	7.00	10.00	10.00	20.00															
	5697 - CDIT	232.00		9.28	44.08	7.54	4.64	17.40	109.04	12.76	4.06	5.80	5.80	11.60															
	5698 - Directors PA's	412.58		16.50	78.39	13.41	8.25	30.94	193.91	22.69	7.22	10.31	10.31	20.63															
	5701 - Trade Unions	131.00		5.24	24.89	4.26	2.62	9.83	61.57	7.21	2.29	3.28	3.28	6.55															
	5702 - Diversity	224.00		8.96	42.56	7.28	4.48	16.80	105.28	12.32	3.92	5.60	5.60	11.20															
	5704 - Workforce Planning	36.00		1.44	6.84	1.17	0.72	2.70	16.92	1.98	0.63	0.90	0.90	1.80															
	5710 - Procurement																												
	5727 - Admin Buildings	14,308.00		572.32	2,718.52	465.01	286.16	1,073.10	6,724.76	786.94	250.39	357.70	357.70	715.40															
EH005 - Licensing Total		295,741.31	-272,147.85	18,724	-27,926.00	61,474	-58,546.44	8,472	-8,925.00	13,511	-18,849.00	25,331	-27,685.00	122,518	-108,973.86	14,337	-6,427.00	4,562	-4,350.00	7,262	-7,095	6,517	0	13,034	-3,371	295,741	-272,148		
				23,593.46																									
EH008 PP Management	2.00%	3,885.02																											
EH010 Central Costs	15.00%	4,924.06																											
ER100 Business Management	2.50%	3,799.84																											
ER101 UNiform operations	5.00%	4,881.54																											
		17,490.45		41,083.91	699.62	3,323.19	568.44	349.81	1,311.78	8,220.51	961.97	306.08	437.26	437.26	874.52	17,490													
Total Income																													
Total Expense																													