

Year Ended:- 31st March 2016
(PROVISIONAL)

Financial Statement – taxi licences

<u>Expenditure</u>	2015/16 Hackney			
	Vehicles 53%	Operators 5%	Drivers 42%	Total
Employees	5,132.81	484.23	4,067.51	9,684.55
Premises	138.17	13.04	109.49	260.70
Supplies & Services	3,445.00	325.00	2,730.00	6,500.00
Support Services	13,380.04	1,262.27	10,603.05	25,245.36
Total Expenditure	<u>22,096.02</u>	<u>2,084.53</u>	<u>17,510.06</u>	<u>41,690.61</u>
<u>Income</u>				
Total Income	<u>17,852.35</u>	<u>1,222.95</u>	<u>8,322.70</u>	<u>27,398.00</u>
Surplus (Deficit) for The Year	<u>-4,243.68</u>	<u>-861.58</u>	<u>-9,187.36</u>	<u>14,292.61</u>
<u>Surplus/Deficit</u>				
Surplus B/F				0
In Year Deficit				<u>-14,292.61</u>
Surplus /Deficit C/F				<u>-14,292.61</u>