

ITEM 9 APPENDIX A

Year Ended:- 31st March 2016

Financial Statement – taxi licences

<u>Expenditure</u>	2015/16 Hackney			<b>Total</b>
	Vehicles 53%	Operators 5%	Drivers 42%	
Employees	5,166.02	487.36	4,093.83	<b>9,747.21</b>
Premises	138.17	13.04	109.49	<b>260.70</b>
Supplies & Services	4,092.13	386.05	3,242.82	<b>7,721.00</b>
Support Services	13,393.02	1,263.49	10,613.33	<b>25,269.84</b>
Total Expenditure	<u>22,789.34</u>	<u>2,149.94</u>	<u>18,059.47</u>	<b>42,998.75</b>

Income

Taxi licences (combined)	18,079.00	1,146.00	8,533.00	<b>27,758.00</b>
Total Income	<u>18,079.00</u>	<u>1,146.00</u>	<u>8,533.00</u>	<b>27,758.00</b>
Surplus (Deficit) for The Year	<u>-4,710.34</u>	<u>-1,003.94</u>	<u>-9,526.47</u>	<b>15,240.75</b>

Surplus/Deficit

Surplus B/F	0
	-
In Year Deficit	<u>15,240.75</u>
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Surplus /Deficit C/F	<u>15,240.75</u>