

## ITEM 9 Appendix A

### Forecast Year End Position:- 31st March 2017

#### Taxi Licencing account

<u>Expenditure</u>	Vehicles 48%	Operators 10%	Drivers 42%	Total
Employees	3,580.75	707.45	3,080.55	7,368.75
Premises	84.46	16.69	72.66	173.80
Supplies & Services	3,373.38	666.48	2,902.14	6,942.00
Support Services	10,240.33	2,023.19	8,809.83	21,073.36
Total Expenditure (year-end estimate)	<u>17,278.92</u>	<u>3,413.81</u>	<u>14,865.18</u>	<u>35,557.90</u>
<u>Income</u>				
Taxi licences (year -end estimate)	14,533.30	3,040.93	8,035.77	25,610.00
Estimated Surplus (Deficit) for The Year	<u>-2,745.62</u>	<u>-372.87</u>	<u>-6,829.41</u>	<u>-9,947.90</u>
<u>Surplus/Deficit</u>				
Surplus B/F				0
In Year Deficit				<u>-9,947.90</u>
Surplus /Deficit C/F				<u>-9,947.90</u>