Checksum 1	0	Checksum 3	100.00%
Checksum 2	0	Checksum 4	0

Cost Centre Code	Subjective Code3	Expense	Income	CIPFA	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
					7.00%	20.50%	4.50%	4.00%	7.50%	34.00%	1.50%	1.00%	8.00%	1.00%	1.00%	5.75%	4.25%	100.00%
EH005 - Licensing	0001 - Salary	220,727.34		Direct Staffing	15,450.91	45,249.10	9,932.73	8,829.09	16,554.55	75,047.30	3,310.91	2,207.27	17,658.19	2,207.27	2,207.27	12,691.82	9,380.91	
	BBC Salary credit			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0006 - Standby Payment			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0010 - Honorarium			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0016 - Overtime	6,150.81		Direct Staffing	430.56	1,260.92	276.79	246.03	461.31	2,091.28	92.26	61.51	492.06	61.51	61.51	353.67	261.41	
	0035 - Redundancy Pay			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0060 - National Insurance	24,065.07		Direct Staffing	1,684.55	4,933.34	1,082.93	962.60	1,804.88	8,182.12	360.98	240.65	1,925.21	240.65	240.65	1,383.74	1,022.77	
	0065 - Superannuation	41,463.49		Direct Staffing	2,902.44	8,500.02	1,865.86	1,658.54	3,109.76	14,097.59	621.95	414.63	3,317.08	414.63	414.63	2,384.15	1,762.20	
	0300 - Staff Advertising			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0303 - CRB checks			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0360 - Seminars And Courses	119.00		Supplies & Services	8.33	24.40	5.36	4.76	8.93	40.46	1.79	1.19	9.52	1.19	1.19	6.84	5.06	
	0380 - Employee Training	2,197.50		Supplies & Services	153.83	450.49	98.89	87.90	164.81	747.15	32.96	21.98	175.80	21.98	21.98	126.36	93.39	
	1250 - reimburstment of fares			Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1260 - Travel Insurance			Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0410 - Agency Staff Payments	9,727.27		Direct Staffing	680.91	1,994.09	437.73	389.09	729.55	3,307.27	145.91	97.27	778.18	97.27	97.27	559.32	413.41	
	1250 - Reimbursement Of Fares			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1300 - Car Allowances	5,625.35		Transport	393.77	1,153.20	253.14	225.01	421.90	1,912.62	84.38	56.25	450.03	56.25	56.25	323.46	239.08	
	1332 - Unfair Wear and Tear	13,925.00		Supplies & Services	974.75	2,854.63	626.63	557.00	1,044.38	4,734.50	208.88	139.25	1,114.00	139.25	139.25	800.69	591.81	
	1400 - Equipment Purchase	4,003.82		Supplies & Services	280.27	820.78	180.17	160.15	300.29	1,361.30	60.06	40.04	320.31	40.04	40.04	230.22	170.16	
	1405 - Equipment Repair and Maintenance			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1432 - DSO Materials Stores			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1433 - DSO Materials Direct			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1499 - Purchasing Card Spend Unallocated			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1500 - Provisions Food			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1501 - Provisions Drink			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1600 - Clothing and Uniforms			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1680 - Printing			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1681 - Stationery			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1682 - Books and Publications			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1750 - Professional Fees	2,858.74		Supplies & Services	200.11	586.04	128.64	114.35	214.41	971.97	42.88	28.59	228.70	28.59	28.59	164.38	121.50	
	1752 - Legal Fees	887.50		Supplies & Services	62.13	181.94	39.94	35.50	66.56	301.75	13.31	8.88	71.00	8.88	8.88	51.03	37.72	
	1753 - Consultant Fees			Direct Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1755 - Vet Fees			Supplies & Services									-					
	1762 - Dog Pound Fees			Direct Staffing									-					
	1775 - Examination Fees			Supplies & Services													-	
	1852 - Translating and Interpreting Services			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1900 - computer comsumables			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1906 - IT Project Related Expenditure			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1950 - Subsistence Allowance Staff	16.00		Direct Staffing	1.12	3.28	0.72	0.64	1.20	5.44	0.24	0.16	1.28	0.16	0.16	0.92	0.68	
	1871 - Telephones Line Rental			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2049 - Subscriptions Prof Bodies			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2050 - Subscriptions Other			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2082 - Hospitality Expenses			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2083 - Licenses			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2104 - Project Work			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2600 - Private Contractors	2,944.00		Supplies & Services	206.08	603.52	132.48	117.76	220.80	1,000.96	44.16	29.44	235.52	29.44	29.44	169.28	125.12	
	2615 - Section 17			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2625 - Accommodation Payments	288.00		Supplies & Services	20.16	59.04	12.96	11.52	21.60	97.92	4.32	2.88	23.04	2.88	2.88	16.56	12.24	
	2650 - Highways Recharge			Supplies & Services		-		-	-									
	2772 - CRB	6,795.00		Supplies & Services	3,397.50			3,397.50										
	2779 - Additional Expenditure			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3224 - Vehicle Maintenance Recharge			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3600 - Direct Revenue Funding			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3610 - Pooled Vehicles Recharge			Supplies & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5041 Fees And Charges	~~4500 - Fees And Charges~~		-12,718.99	Income													-12,718.99	
5056 Licenses Other	~~4525 - Licenses Other~~		-18,900.14	Income													-18,900.14	
	~~4525 - Licenses Other - Scrap~~			Income										0.00				
5057 Hackney Carriage Ve	~~4526 - Hackney Carriage Vehicles~~		-17,319.05	Income					-17,319.05									
5058 Licensing Act 2003	~~4529 - Licensing Act 2003~~		-78,815.00	Income						-78,815.00								
5059 Licenses Gambling	~~4530 - Licenses Gambling~~			Income														
5060 Private Hire Vehicles	~~4532 - Private Hire Vehicles~~		-58,375.00	Income		-58,375.00												
5061 Driver Licences	~~4533 - Driver Licences~~			Income														
5048 Fees And Charges Ex	~~4537 - Fees VAT Exempt~~		-295.00	Income	-295.00													
5066 Inspections VAT Exer	~~4538 - Inspections VAT Exempt~~			Income													0.00	
5070 Animal Licensing	~~4552 - Animal Licensing~~		-11,326.39	Income									-11,326.39					
5071 Private Hire Operato	~~4556 - Private Hire Operators~~		-11,586.00	Income			-11,586.00											
5072 LA 03 Premises	~~4557 - LA 03 - Premises~~		-18,455.03	Income						-18,455.03								
5073 LA 03 Personals	~~4558 - LA 03 Personals~~		-3,617.00	Income						-3,617.00								
5074 LA 2003 TEN's	~~4559 - LA 2003 - TEN's~~		-2,184.00	Income						-2,184.00								
5075 Gambling Act 2005	~~4560 - Gambling Act 2005~~			Income							0.00							
5076 GA 05 Permits	~~4564 - GA 05 Permits~~		-800.00	Income							-800.00							
5077 GA05 Lottery	~~4565 - GA05 Lottery~~		-360.00	Income							-360.00							
5078 Private Hire Drivers	~~4566 - Private Hire Drivers~~		-20,902.01	Income	-20,902.01													
5079 Hackney Carriage Dr	~~4567 - Hackney Carriage Drivers~~		-16,143.00	Income				-16,143.00										
5089 Sex Establishments	~~4599 - Sex Establishments~~			Income									0.00					
5087 MST/IPL	~~45xx - MST/IPL~~		-4,920.00												-4,920.00			
5062 Street Trading Licen	~~45xx - Street Trading~~		-3,350.00													-3,350.00		
	4711 - Telephone Costs Recovered			Support Services													0.00	
	5605 - Insurances			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5609 - Financial Services			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5616 - Job Evaluation			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5618 - Organisational Development			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5621 - Business Support			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5629 - Facilities Management			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5630 - Customer Services			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5631 - Business Admin			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5632 - Revenue and Benefits			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5633 - Procurement			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5634 - ICT			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5635 - SERCO HR			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5641 - Legal Services			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5666 - Communications			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5696 - Information Management			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5697 - CDiT			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5698 - Directors PA's			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5701 - Trade Unions			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5702 - Diversity			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5704 - Workforce Planning			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5727 - Admin Buildings			Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
EH005 - Licensing Total		**341,793.89**	**-280,066.61**		**26,847 -21,197.01**	**68,675 -58,375.00**	**15,075 -11,586.00**	**16,797 -16,143.00**	**25,125 -17,319.05**	**113,900 -103,071.03**	**5,025 -1,160.00**	**3,350 0.00**	**26,800 -11,326**	**3,350 0**	**3,350 -4,920**	**19,262 -3,350**	**14,237 -31,619**	**341,794 -280,067**
			61,727.28															
EH008 PP Management	2.00%	2,067.64																
EH010 Central Costs	15.00%	1,024.50																
ER100 Business Mangement I	5.50%	11,592.02																
		14,684.16	76,411.44	Support Services	1,027.89	3,010.25	660.79	587.37	1,101.31	4,992.61	220.26	146.84	1,174.73	146.84	146.84	844.34	624.08	**14,684**

		Private Hire Driver	Private Hire Vehicle	Private Hire Operator	Hackney Driver	Hackney Vehicle	LA 03	GA05	Sex Est.	Animal	Scrap	MST	Street Trading	Other
Total Income	-280,066.61	-21,197.01	-58,375.00	-11,586.00	-16,143.00	-17,319.05	-103,071.03	-1,160.00	0.00	-11,326.39	0.00	-4,920.00	-3,350.00	-31,619.13
Total Expense	356,478.05	27,875.31	71,685.03	15,735.74	17,384.82	26,226.23	118,892.24	5,245.25	3,496.83	27,974.64	3,496.83	3,496.83	20,106.78	14,861.53
Surplus/Deficit	**76,411.44**	**6,678.30**	**13,310.03**	**4,149.74**	**1,241.82**	**8,907.18**	**15,821.21**	**4,085.25**	**3,496.83**	**16,648.25**	**3,496.83**	**-1,423.17**	**16,756.78**	**-16,757.60**

76,411.44

Welsh Technical Panel CIPFA Calc														
Income	-21,197.01	-58,375.00	-11,586.00	-16,143.00	-17,319.05	-124,620.06	-103,071.03	-1,160.00	0.00	-11,326.39	0.00	-4,920.00	-3,350.00	-31,619.13
Direct Staffing	21,150.50	61,940.75	13,596.75	12,086.00	22,661.25	131,435.24	102,730.99	4,532.25	3,021.50	24,172.00	3,021.50	3,021.50	3,021.50	3,021.50
Transport	393.77	1,153.20	253.14	225.01	421.90	2,447.03	1,912.62	84.38	56.25	450.03	56.25	56.25	56.25	56.25
Supplies & Services	5,303.15	5,580.83	1,225.06	4,486.44	2,041.77	18,637.25	9,256.01	408.35	272.24	2,177.88	272.24	272.24	272.24	272.24
Support Services	1,027.89	3,010.25	660.79	587.37	1,101.31	6,387.61	4,992.61	220.26	146.84	1,174.73	146.84	146.84	146.84	146.84
Surplus/Deficit	**6,678.30**	**13,310.03**	**4,149.74**	**1,241.82**	**8,907.18**	**34,287.07**	**15,821.21**	**4,085.25**	**3,496.83**	**16,648.25**	**3,496.83**	**-1,423.17**	**146.83**	**-28,122.30**