

Licensing - Budgeted Trading Account 2019-20

Direct Costs

Allocated Salary Costs
Allocated Service Manager
Apprentice (proportioned for Taxes)
Other Employee Expenses
Travel Expenses
Operational Equipment
Uniforms & Clothing
Printing & Stationery
Books & Publications
DBS Taxi Drivers
Telephones
Mobile Phones
Software Purchase
Software Support
Conference Expenses
Fees - General
Membership Fees
Legal Fees
Taxi Cop
CSE Sessions
Other Supples & Services
Intra Directorate Recharges
Inter Directorate Recharges
Tranman Transport
Eventbrite Services

Indirect Costs

Using overhead model :
ECS Departmental Costs

ECS Central Costs (IT, Insurance, Directorate etc.)
Head of Safe & Strong Allocation

Central Support Recharges
Corporate Financial Management
Departmental Finance
Directorate
Transformation & Efficiency
Internal Audit
IT & Management
Corporate Communications
Corporate Customer Services

FACS
Legal Services
BSS : Scanning
BSS: Mail
BSS: Print Services
BSS :Records Management
HR
Exchequer
Payroll
Income
Administrative Buildings
Property Services
Corporate Property Mgt

TOTAL COSTS (EXC TECH ADMIN)

Tech Admin
Corporate Overhead

TOTAL COSTS (INC TECH ADMIN)

Total Estimated Income based on Proposed Fees (assumed National Set & Taxis will stay the same)
Transfer from Reserve

Estimated (Surplus)/Deficit

Estimated (Surplus)/Deficit - National & Local Split

Locally Set Fees
Locally Set but Capped Fees
Nationally Set Fees
N/A

Tech Admin Hourly Rate

Salary & Overheads relating to licensing from proposed new structure

TOTAL

320,428
13,426
23,487
10,000
2,200
42,000
800
600
250
0
750
750
5,000
10,000
3,500
1,200
1,050
2,500
15,000
14,400
50,000
2,400
0
78,000
3,784

16837
7545
0
0
1172
3304
0
809
774
5959
1175
3988

0
2494
1127
1260
2918
125
6295
226
453
317
17865
892
19690

696,749

345,377

157,077

1,199,203

1,070,902

80,456

47,845

439
-851
-19,866
1,313
-18,965

345,377

-320428
-13426
-23487
-10000
-2200
-42000
-800
-600
-250
0
-750
-750
-5000
-10000
-3500
-1200
-1050
-2500
-15000

-50000
-2400
0
-78000

-16837
-7545
0
0
-1172
-3304
0
-809
-774
-5959
-1175
-3988

-2494
-1127
-1260
-2918
-125
-6295
-226
-453
-317
-17865
-892
-19690

-345377

-1199203

-1070902
-80456

-47845
