

<u>26/27 (estimated)</u>		<u>25/26 (estimated)</u>		<u>24/25</u>		<u>23/24</u>	
Income 26/27 (estimated)		Income 25/26 forecast to year end		Income 24/25		Income 23/24	
Hackney Carriage Fees	158,272	Hackney Carriage Fees	147,918	Hackney Carriage Fees	£ 140,003	Hackney Carriage Fees	£ 139,359
Private Hire Fees	393,301	Private Hire Fees	367,571	Private Hire Fees	296,541	Private Hire Fees	314,581
Fees & Charges		Fees & Charges		Fees & Charges	915	Fees & Charges	
Total income 26/27	551,573	Total income 25/26	515,489	Total income 24/25	437,458	Total income 23/24	453,940
Expenditure 26/27 (estimated)		Expenditure 25/26		Expenditure 24/25		Expenditure 23/24	
Staffing costs	298,983	Staffing costs	296,958	Staffing costs	£ 279,454	Staffing costs	£ 259,454
Corporate Recharges	209,923	Corporate Recharges	209,923	Corporate Recharges	209,923	Corporate Recharges	204,943
Taxi Specific expenditure	31,584	Taxi Specific expenditure	31,510	Taxi Specific expenditure	36,080	Taxi Specific expenditure	21,620
Total Expenditure 26/27	540,491	Total Expenditure 25/26	538,391	Total Expenditure 24/25	525,457	Total Expenditure 23/24	486,017
26/27 Income and expenditure	11,083	25/26 Income and expenditure	- 22,902	24/25 Income and expenditure	- 87,999	23/24 Income and expenditure	-32,077
Rolling total	-131,895	Rolling total	-142,978	Rolling total	-120,076	Rolling total	-32,077