Appendix A

Taxi accounts 2015-2016

Income	2015-16	Money accrued to 2016-17	Money accrued to 2017-18	Sub total 2015-16	Money accrued from 2013-14	Money accrued from 2014-15			Total 2015-16
Vehicles	-70,512								-70,512
Operators	-8,807								-8,807
Drivers	-36,822	-12,274	-12,274	-12,274	-4,948	-7,239			-24,461
Sub-total	-116,141	-12,274	-12,274	-12,274	-4,948	-7,239			-103,780
Cost of vehicle tests	29,085								29,085
sub total	-87,056								-74,695
Salary	37,055								37,055
Partnership cost	36,695								36,695
General Costs	7,423								7,423
Support service costs	29,995								29,995
									36,473

Taxi accounts 2016-2017

Income	2016-17	Money accrued to 2017-18	Money accrued to 2018-19	Money accrued to 2019-20	Money accrued to 2020-21	Sub total 2016-17	Money accrued from 2014-15	Money accrued from 2015-16	Total 2016-17
Vehicles	-97,421								-97,421
Operators	-7,746	-1,867	-1,867	-292	-292	-3,427	0	0	-3,427
Drivers	-24,638	-8,213	-8,213			-8,213	-7,239	-12,274	-27,725
Sub-total	-129,804	-10,080	-10,080	-292	-292	-11,639	-7,239	-12,274	-128,573
Cost of vehicle tests	29,286								29,286
sub total	-100,518								-99,287
Salary	37,562								37,562
Partnership cost	37,258								37,258
General Costs	6,142								6,142
Support service costs	35,840								35,840
									17,515

Taxi accounts 2017-2018

Income	2017-18	Money accrued to 2018-19	Money accrued to 2019-20	Money accrued to 2020-21	Money accrued to 2021-22	Sub total 2017-18	Money accrued from 2015-16	Money accrued from 2016-17	Total 2017-18
Vehicles	-88,661								-88,661
Operators	-8,288	-1,809	-1,809	-292	-292	-4,086	0	-1,867	-5,953
Drivers	-20,459	-6,820	-6,820			-6,820	-12,274	-8,213	-27,306
Sub-total	-117,408	-8,629	-8,629	-292	-292	-10,906	-12,274	-10,080	-121,920
Cost of vehicle tests	30,945								30,945
sub total	-86,463								-90,975
Salary	38,932								38,932
Partnership cost	35,212								35,212
General Costs	6,012								6,012
Support service costs	24,758								24,758
									13,938