

Three Year Rolling Programme - commencing 2017-18															
2017-18 to be included in 2018-19 Fees & Charges															
			2016-17			2017-18			2018-19						
			Year One			Year Two			Year Three						
HC & PH Drivers	Cost Code	Actual To Date	Disqualified	Total	Actual To Date	Disqualified	Total	Divide by 3	Actual To Date	Disqualified	Total	Divide by 3			
	H1104	Expenditure	£91,179.16	£3,876.40	£87,302.76	£86,448.49	£3,881.29	£82,567.20		£82,448.23	£7,135.51	£75,312.72			
		Income	-£72,012.05	£0.00	-£72,012.05	-£63,586.90	£0.00	-£63,586.90		-£57,043.54	£0.00	-£57,043.54			
			£19,167.11	£3,876.40	£15,290.71	£22,861.59	£3,881.29	£18,980.30	£6,326.77	£25,404.69	£7,135.51	£18,269.18	£6,089.73		
PH Operators	Cost Code	Actual To Date	Disqualified	Total	Actual To Date	Disqualified	Total	Divide by 3	Actual To Date	Disqualified	Total	Divide by 3			
	H1107	Expenditure	£22,603.83	£415.87	£22,187.96	£14,258.24	£118.67	£14,139.57		£16,994.87	£1,748.08	£15,246.79			
		Income	-£10,109.50	£0.00	-£10,109.50	-£2,911.70	£0.00	-£2,911.70		-£5,485.40	£0.00	-£5,485.40			
			£12,494.33	£415.87	£12,078.46	£11,346.54	£118.67	£11,227.87	£3,742.62	£11,509.47	£1,748.08	£9,761.39	£3,253.80		
HC & PC Vehicles	Cost Code	Actual To Date	Disqualified	Total	Actual To Date	Disqualified	Total	Divide by 3	Actual To Date	Disqualified	Total	Divide by 3			
	H1108	Expenditure	£170,979.33	£44,995.95	£125,983.38	£121,990.25	£15,454.77	£106,535.48		£113,468.17	£8,096.96	£105,371.21			
		Income	-£132,227.27	£0.00	-£132,227.27	-£95,636.62	£0.00	-£95,636.62		-£105,703.00	£0.00	-£105,703.00			
			£38,752.06	£44,995.95	-£6,243.89	£26,353.63	£15,454.77	£10,898.86	£3,632.95	£7,765.17	£8,096.96	-£331.79	-£110.60		
Pay Back															
		Year End Balance	Yearly	2017-18			2018-19				2018-19		Check		
H1104	Year One	£15,290.71	£5,096.90	2016-17	£5,096.90								Yr1	£5,096.90	
													Yr2	£6,326.77	
													Yr3	£6,089.73	£17,513.40
H1104	Year Two	£18,980.30													
	Cumulative Total	£34,271.01	£11,423.67	2017-18			£11,423.67						Per applicatio	£110.84	
H1104	Year Three	£18,269.18													
	Cumulative Total	£52,540.19	£17,513.40	2018-19							£17,513.40				
Pay Back															
		Year End Balance	Yearly	2017-18			2018-19				2018-19		Check		
H1107	Year One	£12,078.46	£4,026.15	2016-17	£4,026.15								Yr1	£4,026.15	
													Yr2	£3,742.62	
													Yr3	£3,253.80	£11,022.57
H1107	Year Two	£11,227.87													
	Cumulative Total	£23,306.33	£7,768.78	2017-18			£7,768.78						per applicatio	£1,377.82	
H1107	Year Three	£9,761.39													
	Cumulative Total	£33,067.72	£11,022.57	2018-19							£11,022.57				
Pay Back															
		Year End Balance	Yearly	2017-18			2018-19				2018-19		Check		
H1108	Year One	-£6,243.89	-£2,081.30	2016-17	-£2,081.30								Yr1	-£2,081.30	
													Yr2	£3,632.95	
													Yr3	-£110.60	£1,441.06
H1108	Year Two	£10,898.86													
	Cumulative Total	£4,654.97	£1,551.66	2017-18			£1,551.66						per applicatio	£3.28	
H1108	Year Three	-£331.79													
	Cumulative Total	£4,323.18	£1,441.06	2018-19							£1,441.06				
		Year End Balance	Yearly												
	Total Year One	£21,125.28	£7,041.76	2016-17											
	Total Year Two	£62,232.31	£20,744.10	2017-18											
	Total Year Three	£89,931.09	£29,977.03	2018-19											