**Finances**

**Annual Budget - Running Costs**

Rushworth Community Taxi Service is a paid service. Clients will be charged at a rate that sustains the service. Minimum cost per trip has been calculated based on a budget that includes all annual costs required to maintain the taxi service, shown in table below. Setup costs have been excluded from annual running costs.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Setup Costs** | | | | **Annual Running Costs** | | |
| **Item** | **Setup Cost** | **Number of** | Setup Totals | **Costs** | **Number of** | Annual Totals |
| **Drivers** | | | | | | |
| Driver Accreditation | $76.30 | 5 | $381.50 | $35.00 | 5 | $175.00 |
| Police check volunteer | $18.40 | 4 | $73.60 | $6.15 | 5 | $30.75 |
| Training | $500.00 | 5 | $2,500.00 | $75.00 | 5 | $375.00 |
| Uniforms and Badges | $50.00 | 5 | $250.00 |  |  |  |
| Police check Employee | $48.90 | 1 | $48.90 |  |  |  |
| **Vehicle** | | | | | | |
| Car purchase | $27,990.00 | 1 | $27,990.00 |  |  |  |
| Vehicle transfer Vic Roads | $1,183.10 | 1 | $1,183.10 |  |  |  |
| Pre-purchase vehicle inspection | $330.00 | 1 | $330.00 |  |  |  |
| Serial number search certificate | $2.00 | 1 | $2.00 |  |  |  |
| Car insurance | $926.80 | 1 | $926.80 | $926.80 | 1 | $926.80 |
| Broker fee | $75.00 | 1 | $75.00 |  |  |  |
| Commercial passenger vehicle registration | $55.10 | 1 | $55.10 | $55.10 | 1 | $55.10 |
| Registration Vic Roads | $716.00 | 1 | $716.00 | $716.00 | 1 | $716.00 |
| Roadside assistance | $186.00 | 1 | $186.00 | $186.00 | 1 | $186.00 |
| Car cover | $300.00 | 1 | $300.00 |  |  |  |
| Maintenance (Fuel, service, tyres) |  |  |  | $0.23 | 33406 | $7,673.36 |
| Covid kit (bulk sanitiser, spray pump, wipes) | $80.00 | 1 | $80.00 | $70.00 | 1 | $80.00 |
| **Booking** | | | | | | |
| Eftpos | $50.00 | 1 | $50.00 | $1.40 | 624 | $873.60 |
| Levi |  |  |  | $1.00 | 624 | $624.00 |
| **Staff** | | | | | | |
| Coordinator | $30.00 | 366 | $10,993.80 | $30.00 | 480 | $15,600.00 |
| Research and development | $400.00 | 1 | $400.00 |  |  |  |
| Evaluation report and implementation review | $5,000.00 | 1 | $5,000.00 |  |  |  |
| **Totals** | **Setup total** | | $51,541.80 | **Annual running cost total** | | $27,315.61 |
|  |  |  |  | **Annual cost + Employee cost** | | $31,901.61 |