



## SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to 31/08/2015	2015/16 Outturn	Budget v Actual %
<b>Expenditure</b>				
<b>Core Costs</b>				
Partnership Office	375,000	107,143	375,000	29%
Partner Support costs	86,140	36,022	86,140	42%
Board Members Expenses	2,000	0	2,000	0%
Other Associated Costs	36,200	12,391	36,200	34%
Rechargeable Costs	0	0	0	*
	<b>499,340</b>	<b>155,555</b>	<b>499,340</b>	<b>31%</b>
<b>Regional Transport Strategy</b>				
Health & Transport Action Plan	28,500	8,993	28,500	32%
Bus Action Plan	40,510	9,085	40,510	22%
Rail Action Plan	63,000	2,980	63,000	5%
Freight Action Plan	0	0	0	*
General	130,000	3,225	130,000	2%
Project Feasibility & Monitoring	255,000	71,084	255,000	28%
Contingency	5,000	0	5,000	0%
Travel Planning	105,000	56,540	105,000	54%
Rechargeable Costs	0	4,500	4,500	*
	<b>627,010</b>	<b>156,407</b>	<b>631,510</b>	<b>25%</b>
<b>Coordination &amp; Project Development</b>	<b>1,126,350</b>	<b>311,962</b>	<b>1,130,850</b>	<b>28%</b>
<b>Rail</b>	0	0	0	*
<b>Strategic Roads</b>				
Capacity	195,000	1,276	195,000	1%
Safety	310,000	24,735	310,000	8%
Maintenance	517,750	97,500	517,750	19%
<b>Bus Improvements</b>				
Energetica Corridor	394,000	171,826	394,000	44%
General Corridors	384,250	10,857	384,250	3%
<b>Walking and Cycling</b>				
Energetica Corridor	659,500	99,559	659,500	15%
Strategic Corridors	275,500	8,185	275,500	3%
<b>Freight</b>	5,000	0	5,000	0%
<b>Various</b>	285,537	71,662	310,537	25%
<b>Strategic Investment Programme</b>	<b>3,026,537</b>	<b>485,600</b>	<b>3,051,537</b>	<b>16%</b>
<b>Total Expenditure</b>	<b>4,152,887</b>	<b>797,562</b>	<b>4,182,387</b>	<b>19%</b>
<b>Income</b>				
<b>Partner Contributions</b>				
Aberdeen City Council	175,175	72,990	175,175	42%
Aberdeenshire Council	169,175	70,490	169,175	42%
Scottish Government - Core costs	782,000	325,000	782,000	42%
Transport Scotland	0	25,000	25,000	*
Capital Grant & Use of Balances	3,026,537	485,600	3,026,537	16%
<b>Investment Interest</b>	0	5,807	9,566	*
<b>Other Income</b>	0	5,050	5,050	*
<b>Total Income</b>	<b>4,152,887</b>	<b>989,936</b>	<b>4,192,503</b>	<b>24%</b>
<b>Operating (Surplus)/Deficit</b>	<b>0</b>	<b>(192,374)</b>	<b>(10,116)</b>	