

SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to Jun-16	2016/17 Forecast	Actual v Budget %
Expenditure				
Core Costs				
Partnership Office	399,700	102,293	399,700	26%
Partner Support costs	86,140	4,157	86,140	5%
Board Members Expenses	1,000	0	1,000	*
Other Associated Costs	36,200	5,576	36,200	15%
Rechargeable Costs	0	0	0	*
	523,040	112,026	523,040	21%
Regional Transport Strategy				
Health & Transport Action Plan	30,500	13,349	30,500	44%
Bus Action Plan	46,510	22,928	46,510	49%
Rail Action Plan	3,000	3,000	3,000	100%
Freight Action Plan	4,000	499	4,000	*
General	175,000	0	175,000	0%
Project Feasibility & Monitoring	285,000	4,620	285,000	2%
Contingency	5,000	0	5,000	0%
Travel Planning	109,300	16,474	109,300	15%
Rechargeable Costs	0	0	0	*
	658,310	60,870	658,310	9%
Coordination & Project Development	1,181,350	172,896	1,181,350	15%
Rail	55,000	15,779	55,000	*
Strategic Roads				
Capacity	333,127	5,867	333,127	2%
Safety	243,031	89,555	243,031	37%
Maintenance	251,000	75,000	251,000	30%
Bus Improvements				
Energetica Corridor	655,000	7,702	655,000	1%
General Corridors	427,746	74,480	427,746	17%
Walking and Cycling				
Energetica Corridor	253,647	37,065	253,647	15%
Strategic Corridors	473,796	58,881	473,796	12%
Carbon Reduction & Air Quality	70,000	0	70,000	*
Various	300,000	1,444	300,000	0%
Strategic Investment Programme	3,062,347	365,773	3,062,347	12%
Total Expenditure	4,243,697	538,669	4,243,697	13%
Income				
Partner Contributions				
Aberdeen City Council	197,175	30,544	197,175	15%
Aberdeenshire Council	202,175	30,544	202,175	15%
Scottish Government - Core costs	782,000	195,000	782,000	25%
Capital Grant & Use of Balances	3,062,347	365,773	3,062,347	12%
Investment Interest	0	2,108	12,136	*
Other Income	0	0	0	*
Total Income	4,243,697	623,968	4,255,833	15%
Operating (Surplus)/Deficit	0	(85,299)	(12,136)	