



SUMMARY OF INCOME & EXPENDITURE

| Description | 2014/15 Budget | Actual to 28/02/2015 | 2014/15 Outturn | Budget v Actual % |
|---|-------------------|-------------------------|--------------------|----------------------|
| Expenditure | | | | |
| Core Costs | | | | |
| Partnership Office | 370,500 | 314,892 | 368,600 | 85% |
| Partner Support costs | 88,130 | 82,404 | 86,030 | 94% |
| Board Members Expenses | 2,000 | 0 | 0 | 0% |
| Other Associated Costs | 48,200 | 33,379 | 37,182 | 69% |
| Rechargeable Costs | 0 | 2,411 | 2,411 | * |
| | 508,830 | 433,085 | 494,223 | 85% |
| Regional Transport Strategy | | | | |
| Health & Transport Action Plan | 37,500 | 33,632 | 33,746 | 90% |
| Bus Action Plan | 33,020 | 14,098 | 33,131 | 43% |
| Rail Action Plan | 25,000 | 9,681 | 19,600 | 39% |
| Freight Action Plan | 30,000 | 1,919 | 27,000 | 6% |
| General | 65,000 | 19,716 | 26,000 | 30% |
| Project Feasibility & Monitoring | 313,500 | 222,934 | 307,091 | 71% |
| Contingency | 5,000 | 4,800 | 5,000 | 96% |
| Travel Planning | 112,500 | 69,817 | 93,474 | 62% |
| Rechargeable Costs | 0 | 18,181 | 18,181 | * |
| | 621,520 | 394,779 | 563,223 | 64% |
| Coordination & Project Development | 1,130,350 | 827,864 | 1,057,445 | 73% |
| Rail | 0 | 0 | 0 | * |
| Strategic Roads | | | | |
| Capacity | 168,500 | 126,883 | 138,749 | 75% |
| Safety | 225,000 | 42,477 | 218,000 | 19% |
| Maintenance | 488,500 | 382,096 | 499,852 | 78% |
| Bus Improvements | | | | |
| Energetica Corridor | 241,500 | 107,299 | 241,689 | 44% |
| General Corridors | 49,500 | 29,537 | 38,008 | 60% |
| Walking and Cycling | | | | |
| Energetica Corridor | 267,750 | 134,039 | 282,750 | 50% |
| Strategic Corridors | 577,250 | 164,982 | 544,900 | 29% |
| Freight | 5,000 | 360 | 400 | 7% |
| Various | 70,000 | 49,173 | 91,173 | 70% |
| Strategic Investment Programme | 2,093,000 | 1,036,846 | 2,055,520 | 50% |
| Total Expenditure | 3,223,350 | 1,864,710 | 3,112,965 | 58% |
| Income | | | | |
| Partner Contributions | | | | |
| Aberdeen City Council | 122,175 | 111,994 | 122,175 | 92% |
| Aberdeenshire Council | 122,175 | 111,994 | 122,175 | 92% |
| Scottish Executive - Core costs | 782,000 | 715,000 | 782,000 | 91% |
| Capital Grant & Use of Balances | 2,191,000 | 1,526,500 | 1,961,170 | 70% |
| Investment Interest | 0 | 11,158 | 12,000 | * |
| Other Income | 6,000 | 36,596 | 113,446 | * |
| Total Income | 3,223,350 | 2,513,241 | 3,112,965 | 78% |
| Operating (Surplus)/Deficit | 0 | (648,531) | 0 | |