



SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to Oct-15	2015/16 Forecast	Actual v Budget %
Expenditure				
Core Costs				
Partnership Office	375,000	156,660	345,000	42%
Partner Support costs	86,140	50,248	86,140	58%
Board Members Expenses	2,000	0	2,000	0%
Other Associated Costs	36,200	20,498	36,200	57%
Rechargeable Costs	0	0	0	*
	499,340	227,406	469,340	46%
Regional Transport Strategy				
Health & Transport Action Plan	28,500	20,383	28,500	72%
Bus Action Plan	40,510	19,740	40,510	49%
Rail Action Plan	63,000	3,304	127,500	5%
Freight Action Plan	0	0	0	*
General	130,000	5,087	80,000	4%
Project Feasibility & Monitoring	255,000	71,147	255,000	28%
Contingency	5,000	0	5,000	0%
Travel Planning	105,000	91,667	105,000	87%
Rechargeable Costs	0	4,670	4,670	*
	627,010	215,998	646,180	34%
Coordination & Project Development	1,126,350	443,404	1,115,520	39%
Rail	0	0	0	*
Strategic Roads				
Capacity	195,000	5,288	95,000	3%
Safety	403,537	32,114	396,537	8%
Maintenance	517,750	170,686	442,750	33%
Bus Improvements				
Energetica Corridor	394,000	176,256	178,000	45%
General Corridors	384,250	23,508	434,250	6%
Walking and Cycling				
Energetica Corridor	659,500	116,360	597,500	18%
Strategic Corridors	275,500	7,547	173,000	3%
Freight	5,000	0	5,000	0%
Various	190,000	134,204	345,000	71%
Strategic Investment Programme	3,024,537	665,963	2,667,037	22%
Total Expenditure	4,150,887	1,109,367	3,782,557	27%
Income				
Partner Contributions				
Aberdeen City Council	175,175	102,185	175,175	58%
Aberdeenshire Council	169,175	98,685	169,175	58%
Scottish Government - Core costs	782,000	455,000	782,000	58%
Transport Scotland	0	25,000	25,000	*
Capital Grant & Use of Balances	3,024,537	665,963	3,024,537	22%
Investment Interest	0	6,141	9,566	*
Other Income	0	5,220	5,220	*
Total Income	4,150,887	1,358,195	4,190,673	33%
Operating (Surplus)/Deficit	0	(248,828)	(408,116)	