

SUMMARY OF INCOME & EXPENDITURE

Description	Budget	Actual to May-13	2013/14 Outturn	Budget v Actual %
Expenditure				
Core Costs				
Partnership Office	360,000	59,702	360,000	17%
Partner Support costs	87,800	14,633	87,800	17%
Board Members Expenses	2,000	0	0	0%
Other Associated Costs	52,200	12,585	52,200	24%
Rechargeable Costs	0	0	0	*
	502,000	86,921	500,000	17%
Regional Transport Strategy				
Health & Transport Action Plan	42,500	0	42,500	0%
Bus Action Plan	70,000	0	70,000	0%
Rail Action Plan	41,850	0	41,850	0%
Freight Action Plan	35,000	0	35,000	0%
General	10,000	0	10,000	0%
Project Feasibility & Monitoring	240,000	0	240,000	0%
Contingency	10,000	0	10,000	0%
Travel Planning	75,000	8,717	75,000	12%
Rechargeable Costs	0	0	0	*
	524,350	8,717	524,350	2%
Capital Programme	2,397,000	0	2,397,000	0%
Total Expenditure	3,423,350	95,638	3,421,350	3%
Income				
Partner Contributions				
Aberdeen City Council	122,175	20,363	122,175	17%
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Scottish Executive - Core costs	782,000	65,000	782,000	8%
Capital Grant & Use of Balances	2,397,000	0	2,397,000	0%
Investment Interest		0	0	*
Other Income	0	0	0	*
Total Income	3,423,350	105,725	3,423,350	3%
Operating (Surplus)/Deficit	0	(10,087)	(2,000)	