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SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to 31/07/2015	2015/16 Outturn	Budget v Actual %
Expenditure				
Core Costs				
Partnership Office	375,000	78,986	375,000	21%
Partner Support costs	86,140	28,713	86,140	33%
Board Members Expenses	2,000	0	2,000	0%
Other Associated Costs	36,200	12,356	36,200	34%
Rechargeable Costs	0	0	0	*
	499,340	**120,055**	**499,340**	**24%**
Regional Transport Strategy				
Health & Transport Action Plan	28,500	6,453	28,500	23%
Bus Action Plan	40,510	7,500	40,510	19%
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	33,426	255,000	13%
Contingency	5,000	0	5,000	0%
Travel Planning	105,000	29,343	105,000	28%
Rechargeable Costs	0	0	0	*
	627,010	**82,927**	**627,010**	**13%**
Coordination & Project Development	**1,126,350**	**202,982**	**1,126,350**	**18%**
Rail	0	0	0	*
Strategic Roads				
Capacity	195,000	510	195,000	0%
Safety	310,000	9,293	310,000	3%
Maintenance	517,750	62,000	517,750	12%
Bus Improvements				
Energetica Corridor	394,000	171,118	394,000	43%
General Corridors	384,250	9,171	384,250	2%
Walking and Cycling				
Energetica Corridor	659,500	88,783	659,500	13%
Strategic Corridors	275,500	0	275,500	0%
Freight	5,000	0	5,000	0%
Various	190,000	65,845	190,000	35%
Strategic Investment Programme	**2,931,000**	**406,721**	**2,931,000**	**14%**
Total Expenditure	**4,057,350**	**609,703**	**4,057,350**	**15%**
Income				
Partner Contributions				
Aberdeen City Council	122,175	40,725	122,175	33%
Aberdeenshire Council	122,175	40,725	122,175	33%
Scottish Government - Core costs	782,000	260,000	782,000	33%
Capital Grant & Use of Balances	2,750,000	404,858	3,000,923	15%
Investment Interest	0	7,470	21,669	*
Other Income	0	50	0	*
Total Income	**3,776,350**	**753,828**	**4,048,942**	**20%**
Operating (Surplus)/Deficit	**281,000**	**(144,125)**	**8,408**	