



## SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to Aug-16	2016/17 Forecast	Actual v Budget %
<b>Expenditure</b>				
<b>Core Costs</b>				
Partnership Office	399,700	154,126	399,700	39%
Partner Support costs	86,140	2,641	86,140	3%
Board Members Expenses	1,000	0	1,000	*
Other Associated Costs	36,200	5,576	29,000	15%
Rechargeable Costs	0	0	0	*
	<b>523,040</b>	<b>162,344</b>	<b>515,840</b>	<b>31%</b>
<b>Regional Transport Strategy</b>				
Health & Transport Action Plan	30,500	15,146	30,500	50%
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	215,000	0%
Project Feasibility & Monitoring	285,000	13,650	285,000	5%
Contingency	5,000	95	5,000	2%
Travel Planning	109,300	28,002	109,300	26%
Rechargeable Costs	0	1,679	0	*
	<b>658,310</b>	<b>84,999</b>	<b>698,310</b>	<b>13%</b>
<b>Coordination &amp; Project Development</b>	<b>1,181,350</b>	<b>247,343</b>	<b>1,214,150</b>	<b>21%</b>
<b>Rail</b>	55,000	19,930	55,000	*
<b>Strategic Roads</b>				
Capacity	333,127	16,487	333,127	5%
Safety	243,031	100,494	243,031	41%
Maintenance	251,000	75,000	251,000	30%
<b>Bus Improvements</b>				
Energetica Corridor	655,000	11,634	655,000	2%
General Corridors	427,746	80,812	427,746	19%
<b>Walking and Cycling</b>				
Energetica Corridor	253,647	89,536	253,647	35%
Strategic Corridors	528,654	64,128	528,634	12%
<b>Carbon Reduction &amp; Air Quality</b>	70,000	0	70,000	*
<b>Various</b>	300,000	18,616	300,000	6%
<b>Strategic Investment Programme</b>	<b>3,117,205</b>	<b>476,637</b>	<b>3,117,185</b>	<b>15%</b>
<b>Total Expenditure</b>	<b>4,298,555</b>	<b>723,980</b>	<b>4,331,335</b>	<b>17%</b>
<b>Income</b>				
<b>Partner Contributions</b>				
Aberdeen City Council	197,175	81,450	237,175	41%
Aberdeenshire Council	202,175	81,450	202,175	40%
Scottish Government - Core costs	782,000	325,000	782,000	42%
Sustans	54,858	54,858	54,858	
Capital Grant & Use of Balances	3,062,347	476,637	3,062,347	16%
<b>Investment Interest</b>	0	1,999	2,757	*
<b>Other Income</b>	0	1,300	1,300	*
<b>Total Income</b>	<b>4,298,555</b>	<b>1,022,694</b>	<b>4,342,612</b>	<b>24%</b>
<b>Operating (Surplus)/Deficit</b>	<b>0</b>	<b>(298,714)</b>	<b>(11,277)</b>	