

APPENDIX 1



SUMMARY OF INCOME & EXPENDITURE

Description	2014/15 Budget	Actual to 31/01/2015	2014/15 Outturn	Budget v Actual %
Expenditure				
Core Costs				
Partnership Office	370,500	267,965	370,500	72%
Partner Support costs	88,130	75,060	88,130	85%
Board Members Expenses	2,000	0	2,000	0%
Other Associated Costs	48,200	33,209	48,200	69%
Rechargeable Costs	0	1,749	1,749	*
	508,830	377,983	510,579	74%
Regional Transport Strategy				
Health & Transport Action Plan	37,500	19,439	37,500	52%
Bus Action Plan	33,020	13,798	33,020	42%
Rail Action Plan	25,000	467	25,000	2%
Freight Action Plan	30,000	11,069	30,000	37%
General	65,000	24,118	65,000	37%
Project Feasibility & Monitoring	263,500	179,548	263,500	68%
Contingency	5,000	4,800	5,000	96%
Travel Planning	112,500	50,450	112,500	45%
Rechargeable Costs	0	18,181	18,181	*
	571,520	321,870	589,701	56%
Coordination & Project Development	1,080,350	699,853	1,100,280	65%
Rail	0	0	0	*
Strategic Roads				
Capacity	168,500	101,933	168,500	60%
Safety	255,000	36,479	225,000	14%
Maintenance	423,250	213,596	423,250	50%
Bus Improvements				
Energetica Corridor	424,000	41,110	230,000	10%
General Corridors	142,500	28,983	49,500	20%
Walking and Cycling				
Energetica Corridor	367,500	32,496	284,500	9%
Strategic Corridors	667,250	111,656	667,250	17%
Freight	5,000	360	5,000	7%
Various	90,000	19,950	90,000	22%
Contingency - Aberdeen City Council	0	856	856	*
Strategic Investment Programme	2,543,000	587,419	2,143,856	23%
Total Expenditure	3,623,350	1,287,272	3,244,136	36%
Income				
Partner Contributions				
Aberdeen City Council	122,175	101,813	122,175	83%
Aberdeenshire Council	122,175	101,813	122,175	83%
Scottish Executive - Core costs	782,000	651,667	782,000	83%
Capital Grant & Use of Balances	2,591,000	2,055,833	2,191,000	79%
Investment Interest	0	14,207	15,000	*
Other Income	6,000	30,996	30,996	*
Total Income	3,623,350	2,956,328	3,263,346	82%
Operating (Surplus)/Deficit	0	(1,669,056)	(19,210)	