



SUMMARY OF INCOME & EXPENDITURE

Description	Budget	Actual to Mar-13	Budget v Actual %
Expenditure			
Core Costs			
Partnership Office	361,000	351,765	97%
Partner Support costs	87,680	83,215	95%
Board Members Expenses	2,000	0	0%
Other Associated Costs	55,100	34,375	62%
Rechargeable Costs	0	3,428	*
	505,780	472,783	93%
Regional Transport Strategy			
Health & Transport Action Plan	25,000	22,289	89%
Bus Action Plan	105,570	107,952	102%
Rail Action Plan	22,529	22,529	100%
Freight Action Plan	40,000	26,044	65%
General	90,000	89,875	100%
Project Feasibility & Monitoring	175,000	150,082	86%
Contingency	10,000	5,590	56%
Travel Planning	75,000	72,555	97%
Rechargeable Costs	0	85,933	*
	543,099	582,848	107%
Capital Programme	2,159,471	2,266,201	105%
Total Expenditure	3,208,350	3,321,832	104%
Income			
Partner Contributions			
Aberdeen City Council	122,175	122,175	100%
Aberdeenshire Council	122,175	122,175	100%
Scottish Executive - Transport Scotland	50,000	50,000	*
Scottish Executive - Core costs	782,000	782,000	100%
Capital Grant & Use of Balances	2,132,000	2,132,000	100%
Investment Interest		14,984	*
Other Income	0	100,420	*
Total Income	3,208,350	3,323,754	104%
Operating (Surplus)/Deficit	0	(1,922)	