



SUMMARY OF INCOME & EXPENDITURE

Description	2014/15 Budget	Actual to 31/03/2015	Budget v Actual %
Expenditure			
Core Costs			
Partnership Office	370,500	374,128	101%
Partner Support costs	88,130	83,070	94%
Board Members Expenses	2,000	0	0%
Other Associated Costs	48,200	40,474	84%
Rechargeable Costs	0	2,710	*
	508,830	500,382	98%
Regional Transport Strategy			
Health & Transport Action Plan	37,500	35,338	94%
Bus Action Plan	33,020	32,546	99%
Rail Action Plan	25,000	19,795	79%
Freight Action Plan	30,000	27,693	92%
General	65,000	25,916	40%
Project Feasibility & Monitoring	313,500	289,686	92%
Contingency	5,000	4,980	100%
Travel Planning	112,500	81,625	73%
Rechargeable Costs	0	18,181	*
	621,520	535,760	86%
Coordination & Project Development	1,130,350	1,036,142	92%
Rail	0	0	*
Strategic Roads			
Capacity	168,500	147,496	88%
Safety	225,000	213,694	95%
Maintenance	500,000	505,414	101%
Bus Improvements			
Energetica Corridor	241,500	241,970	100%
General Corridors	38,000	38,753	102%
Walking and Cycling			
Energetica Corridor	282,750	270,170	96%
Strategic Corridors	658,748	539,101	82%
Freight	5,000	360	7%
Various	70,000	85,597	122%
Strategic Investment Programme	2,189,498	2,042,555	93%
Total Expenditure	3,319,848	3,078,697	93%
Income			
Partner Contributions			
Aberdeen City Council	122,175	122,175	100%
Aberdeenshire Council	122,175	122,175	100%
Scottish Executive - Core costs	782,000	782,000	100%
Capital Grant & Use of Balances	2,191,000	1,909,615	87%
Investment Interest	0	12,618	*
Other Income	102,498	128,476	*
Total Income	3,319,848	3,077,059	93%
Operating (Surplus)/Deficit	0	1,639	