

SUMMARY OF INCOME & EXPENDITURE

Description	Revised Budget	Actual to Aug-17	2017/18 Forecast	Actual v Budget %
Expenditure				
Core Costs				
Partnership Office	414,280	161,045	414,280	39%
Partner Support costs	84,070	35,029	84,070	42%
Board Members Expenses	1,000	0	1,000	*
Other Associated Costs	35,500	14,882	35,500	42%
Rechargeable Costs	0	0	0	*
	534,850	210,956	534,850	39%
Regional Transport Strategy				
Health & Transport Action Plan	36,200	15,640	36,200	43%
Bus Action Plan	70,000	0	70,000	0%
Rail Action Plan	3,000	3,000	3,000	100%
Freight Action Plan	0	0	0	*
General	90,000	0	90,000	*
Project Feasibility & Monitoring	257,500	0	257,500	0%
Contingency	5,000	0	5,000	0%
Travel Planning	109,800	20,475	109,800	19%
Rechargeable Costs	0	200	200	*
	571,500	39,315	571,700	7%
Coordination & Project Development	1,106,350	250,271	1,106,550	23%
Rail	1,015,000	150	1,015,000	0%
Strategic Roads				
Capacity	180,000	0	164,000	0%
Safety	304,848	12,810	304,848	4%
Maintenance	298,928	0	298,928	0%
Bus Improvements				
Energetica Corridor	470,000	23,700	470,000	5%
General Corridors	347,057	17,382	345,921	5%
Walking and Cycling				
Energetica Corridor	150,000	0	150,000	0%
Strategic Corridors	559,643	40,622	559,643	7%
Carbon Reduction & Air Quality	239,474	186,474	239,474	78%
Various	335,000	1	335,000	0%
Cycling Development Officer Grant	0	41,672	41,672	*
Strategic Investment Programme	3,899,950	322,810	3,924,486	8%
City Region Deal	0	1,521	70,000	*
Civitas/Portis	0	4,434	4,434	*
Total Expenditure	5,006,300	579,036	5,105,470	12%
Income				
Partner Contributions				
Aberdeen City Council	157,175	85,906	157,175	55%
Aberdeenshire Council	167,175	95,906	167,175	57%
Scottish Government - Core costs	782,000	325,000	782,000	42%
Integrated Transport Fund	120,000	0	120,000	0%
Sustans	0	41,672	41,672	*
Capital Grant & Use of Balances	3,779,950	281,138	3,762,814	7%
Investment Interest	0	2,342	2,433	*
Other Income	0	200	200	*
City Region Deal	0	1,521	70,000	*
Civitas/Portis	0	4,434	4,434	*
Total Income	5,006,300	838,119	5,107,903	17%
Operating (Surplus)/Deficit	0	(259,083)	(2,433)	