

	CTS	Contracts	Total	Notes	
Fares	27,179	1,801	28,980	1&8	1
Membership	10,215	0	10,215		9
Group hire	8,654	0	8,654		1
Education contracts	0	77,313	77,313		1
Day centres and soc services	0	0	0		1
Dial a car	0	43	43		1
Other contracts	0	162,845	162,845		1
Bank interest	0	0	0		1
Donations	0	172	172		1
Subtotal	46,048	242,174	288,222		
Grants					
HDC Annual Grant	50,000	0	50,000		2
CCC Annual Grant	12,095	0	12,095		2
Capital grants	44,216	0	44,216		2
Other	764	0	764		2
BSOG	1,864	9,802	11,666		3
Subtotal	108,939	9,802	118,741		
Total Income	154,987	251,976	406,963		
Expenditure					
Transport costs and vehicle expenses	104,923	146,892	251,814		5
Other transport costs	1,073	1,503	2,576		6
Vehicle Dep	29,017	40,623	69,640		4
Other overheads	48,945	31,071	80,016		7
Total Expenditure	183,957	220,089	404,046		
Net surplus (deficit)	(28,970)	31,887	2,917		
Notes:	1 From the HACT analysis Exhibit JP 15(3)				
	2 From annual financial accounts				
	3 Allocated on the basis of income excluding grants				
	4 Allocated on the basis of vehicles 5 for CTS out of 12 for the year.				
	5 Allocated on the basis of number of vehicles for Dial a Ride vs Contracts				
	£	£			
Transport costs		328,351			
Less:depreciation		69,640			
Other transport costs		2,576			
Less:staff expenses					
Staff training	2,382				
Staff welfare	1,939				
		4,321			
Total		251,814			
Allocated on the basis of number of vehicles		(5 out of 12 for Dial a Ride)			
12 used during the year					
6 These include - Equipment Hire		0			
Travel		2,576			
Total		2,576			
Allocated on the basis of number of vehicles		(5 out of 12 for Dial a Ride)			
12 used during the year					
7 Overheads					
		£			
Staff expenses		4,321			
Support costs		72,958			
Governance costs		2,737			
Total overheads		80,016			
Overheads are allocated as follows:					
		£	£	£	
Total overheads per accounts				80,016	
Core Dial-a-Ride coasts				CTS	Contracts
Telephone	Postage and printing	12354			
Office staff		38400			
Staff expenses		4,321			
70% to CTS		55075		38553	16523
Other overheads*		24,941		10392	14549
Total		80,016		48945	31071
* In proportion to number of buses - for CTS 5 out of 12					
8 Analysis of Dial a Ride Income		£			
Concession payments		25932			
Fares		1247			
		27179			
Membership		10215			
Total		37394			
9 Group income		£			
Membership fees		945			
Group hire		7709			
		8654			
Source:annual financial statements and HACT					