

FACT 2014
Allocation between CTS and Contracts

Appendix M 1

	CTS	Contracts	Total	Notes
Dial a ride	96,657	12,549	109,206	5
Group membership	1,170	0	1,170	
Group hire	38,220	35,573	73,793	Analysis from FACT
Education contracts	0	229,949	229,949	
Day centres and soc services	0	201,138	201,138	
Dial a car	0	31,325	31,325	
Training fees	0	160	160	
Bank interest	0	149	149	
Rents	0	80	80	
Donations	0	1,795	1,795	
Subtotal	136,047	512,718	648,765	
Grants				
CCC Annual Grant	39,978	0	39,978	
BSOG	6,724	25,342	32,066	1
Fenland Primary Care Trust	0	17,904	17,904	
Other unrestricted	2,830	0	2,830	
Other restricted	28,036	0	28,036	
Rounding				
Subtotal	77,568	43,246	120,814	
Total Income	<u>213,615</u>	<u>555,964</u>	<u>769,579</u>	
Expenditure				
Wages,insurance,repairs and diesel	169,868	378,342	548,210	3
Overheads	51,113	40,925	92,038	6
Vehicle Dep and loss on disp	30,939	68,911	99,850	4
Other dep	<u>4,360</u>	<u>9,712</u>	<u>14,072</u>	4
Total Expenditure	<u>256,281</u>	<u>497,889</u>	<u>754,170</u>	
Net surplus/(deficit)	(42,665)	58,074	15,409	

Notes:

- 1 Allocated on the basis of income
- 2 Assumes 8 vehicles for Dial-a-Ride and 3 for group hire
Average number of vehicles for the year 35.5 (Exhibit JP 23/1)
- 3 Allocation on the basis of average cost per vehicle

	£
Wages	347,635
Vehicle costs	200,575
Total	548,210

11 vehicles from 35.5 for CTS operations

- 4 Allocated on the basis of average costs per vehicle

- 5 The breakdown of CTS income is as follows:

	£
Concession payments	83,160
Fares paid	247
Membership fees	<u>13,250</u>
Total	96,657

- 6 Overheads

	£
Overheads	
Total expenditure	754,170
Less	
Wages,insurance,repairs and diesel	548,210
Vehicle Dep and loss on disp	99,850
Other dep	<u>14,072</u>
Total overheads	92,038

Core Dial-a-Ride costs		CTS	Contracts
Telephone	2332		
Postage and printing	7657		
Office staff	49145		
Staff expenses	<u>1319</u>		
70% to CTS	60453	42317	18136
Other overheads*	<u>31585</u>	<u>8796</u>	<u>22789</u>
Total	92038	51113	40925

* In proportion to number of buses - for CTS 11 out of 35.5