

SOURCE	2014	2015	2016
CTF Start-up CCC (note 1)	149,327.00		
CCC annual	12,095.00	12,095.00	12,095.00
HDC	50,000.00	50,000.00	50,000.00
HDC Hybrid vehicle grant	15,850.00		
Sawtry Parish Council		500.00	500.00
St Neots Town Council		1,000.00	
Huntingdon Town Council		500.00	
Godmanchester Town Council		500.00	
Alconbury Parish Council		500.00	
Alconbury Weson Parish Council		200.00	
Tilbrook Parish Council		150.00	
Abbotsley Parish Council		150.00	
Hilton		250.00	
Great Staughton Parish Council		100.00	
HDC Grant		8,460.00	
SCDC Grant		1,388.00	
Yaxley Parish Council			60.00
Brampton Parish Council			200.00
Earith Parish Council			100.00
St Ives Town Council			500.00
Hemingford Abbots Parish			250.00
Hail Weston Parish			100.00
Yearly Totals	227,272.00	75,793.00	63,805.00
2014 + 2015		303,065.00	
2014 + 2015 + 2016			366,870.00

Concessionary fares (note 2)	25,932.00	40,797.00	39,505.00
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Yearly Totals + Conc Fares	253,204.00	116,590.00	103,310.00
2014+2015		369,794.00	
2014+2015+2016			473,104.00

Note 1:		
CFT start-up CCC	Date	
Payments	26/03/2013	161,920.00
	26/03/2013	40,222.00
Radio grant	04/11/2013	4,753.00
Less: Working Capital Loan		(30,000)
Less: VAT to be repaid		(27,568)
Grant funding total		<u>149,327.00</u>

Note 2: from Appendices G and P

The figures in the table have been extracted from HACT's financial statements.

HACT's accounting year end is 31 March.

Exchange rate conversions are based on the mid market rates from XE.com's historic rate tables. An average rate for the year was obtained by adding together the exchange rates of the 1st day of each month and dividing this figure by 12. (See Appendix I2)

	2014	2015	2016
Exchange Rate	€1.24	€1.37	€1.23
Euro Conversion	€282,196.07	€104,152.21	€78,639.66
		€386,348.28	
			€464,987.94

Euro Conversion	€314,394.97	€160,214.09	€127,329.58
		€474,609.06	
			€601,938.63