

**HACT 2016**  
**Allocation between CTS and Contracts**  
**Computation 2**

**Appendix G**

	CTS	Contracts	Total	Notes
Fares	44,462	5,640	50,102	1&7
Dial a ride membership fees	10,455	0	10,455	1
Group hire	11,789	0	11,789	8
Education contracts	0	59,105	59,105	1
Day centres and soc services	0	109,827	109,827	1
Dial a car	0	500	500	1
Other contracts	0	290,178	290,178	1
Bank interest	0	62	62	1
Donations	0	358	358	2
Subtotal	66,706	465,670	532,376	
<b>Grants</b>				
HDC Annual Grant	50,000	0	50,000	2
CCC Annual Grant	12,095	0	12,095	2
Capital grants	50,215	0	50,215	2
Other	1,910	0	1,910	1
BSOG	2,213	15,447	17,660	3
Subtotal	116,433	15,447	131,880	
<b>Total Income</b>	<u>183,139</u>	<u>481,117</u>	<u>664,256</u>	
<b>Expenditure</b>				
Transport costs and vehicle expenses	118,622	296,555	415,177	4
Other transport costs	9,014	22,536	31,550	5
Vehicle Dep	21,980	54,951	76,931	5
Other overheads	45,625	32,958	78,583	6
<b>Total Expenditure</b>	<u>195,242</u>	<u>406,999</u>	<u>602,241</u>	
<b>Net surplus/(deficit)</b>	(12,103)	74,118	62,015	

Notes:

- 1 From the HACT analysis Exhibit JP 29/15/3
- 2 From annual financial accounts
- 3 Allocated on the basis of income excluding grants
- 4 Allocoted on the basis of number of vehicles 5 from an average fleet of 17.5.

5 These include - Equipment Hire 27343  
Travel 4207  
Total 31550  
Allocated on the basis of number of vehicles (5 out of 17.5 for Dial a Ride)

6 Overheads are allocated as follows:

	£	£	£		
Total overheads per accounts			<u>78,583</u>		
Core Dial-a-Ride costs				CTS	Contracts
Telephone		5639			
Office staff		46365			
Staff expenses		<u>3931</u>			
70% to CTS		55935	39155	16781	
Other overheads*		<u>22648</u>	<u>6471</u>	<u>16177</u>	
Total		<u>78583</u>	<u>45625</u>	<u>32958</u>	

\* In proportion to number of buses - for CTS 5 out of 17.5.

7 Analysis of Dial a Ride Income £  
Concession payments 39505  
Fares 4957  
44462  
Membership 10455  
Total 54917

8 Group income £  
Membership fees 561  
Group hire 11228  
11789