

	CTS	Contracts	Total	Notes
Fares	42,390	5,667	48,057	1&8
Membership fees	9,720	0	9,720	1
Group hire	9,960	0	9,960	9
Education contracts	0	49,121	49,121	1
Day centres and soc services	0	40,097	40,097	1
Dial a car	0	4,639	4,639	1
Other contracts	0	245,097	245,097	1
Bank interest	0	0	0	1
Donations	0	77	77	1
Subtotal	62,070	344,698	406,768	
Grants				
HDC Annual Grant	50,000	0	50,000	2
CCC Annual Grant	12,095	0	12,095	2
Capital grants	42,757	0	42,757	2
Other	4,310	0	4,310	2
BSOG	1,847	10,256	12,103	3
Subtotal	111,009	10,256	121,265	
Total Income	<u>173,079</u>	<u>354,954</u>	<u>528,033</u>	
Expenditure				
Transport costs and vehicle expenses	123,451	209,867	333,318	5
Other transport costs	1,164	1,979	3,143	6
Vehicle Dep	23,960	40,731	64,691	4
Other overheads	<u>55,857</u>	<u>41,266</u>	<u>97,123</u>	7
Total Expenditure	<u>204,432</u>	<u>293,843</u>	<u>498,275</u>	
Net surplus (deficit)	(31,353)	61,111	29,758	

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 Allocoted on the basis of number of vehicles	5 from an average fleet of 13.5.
	5 Allocated on the basis of number of vehicles for Dial a Ride vs Contracts	
	£	£
	Transport costs	402,850
	Less:depreciation	64,691
	Other transport costs	3,143
	Less:staff expenses	
	Staff training	243
	Staff welfare	<u>1,455</u>
		1,698
	Total	333,318
	Allocated on the basis of number of vehicles	(5 out of 13.5.for Dial a Ride)
	12 at the beginning of the year and 15 at the end of the year	
	6 These include - Equipment Hire	0
	Travel	3,143
	Total	3,143
	Allocated on the basis of number of vehicles	(5 out of 13.5.for Dial a Ride)
	12 at the beginning of the year and 15 at the end of the year	
	7 Overheads	
	£	
	Staff expenses	1,698.00
	Support costs	93,320.00
	Governance costs	<u>2,105.00</u>
	Total overheads	<u>97,123.00</u>
	Overheads are allocated as follows:	
	£	£
	Total overheads per accounts	<u>97,123.00</u>
	Core Dial-a-Ride coasts	CTS
	Telephone	Postage and printing
	Office staff	13,774.00
	Staff expenses	44,856.00
	70% to CTS	<u>1,698.00</u>
		60,328.00
		42,229.60
		18,098.40
	Other overheads*	<u>36,795.00</u>
	Total	<u>97,123.00</u>
		<u>13,627.78</u>
		<u>23,167.22</u>
		<u>55,857.38</u>
		<u>41,265.62</u>
	* In proportion to number of buses - for CTS 5 out of 13.5.	
	8 Analysis of Dial a Ride Income	£
	Concession payments	40,797.00
	Fares	<u>1,593.00</u>
		42,390.00
	Membership	<u>9,720.00</u>
	Total	<u>52,110.00</u>
	9 Group income	£
	Membership fees	555.00
	Group hire	<u>9,405.00</u>
		<u>9,960.00</u>

Source:annual financial statements and HACT