

FACT 2015
Allocation between CTS and Contracts

Appendix M

	CTS	Contracts	Total	Notes
Dial a ride	106,015	8,051	114,066	5
Group membership	1,035	0	1,035	
Group hire	44,754	52,562	97,316	Analysis from FACT
Education contracts	0	258,066	258,066	
Day centres and soc services	0	277,829	277,829	
Dial a car	0	32,252	32,252	
Training fees	0	1,050	1,050	
Bank interest	0	432	432	
Rents	0	3,280	3,280	
Donations	0	294	294	
Subtotal	151,804	633,816	785,620	
Grants				
CCC Annual Grant	40,265	0	40,265	
BSOG	7,255	30,289	37,544	1
Fenland Primary Care Trust	0	17,565	17,565	
Nat Lottery Grant	0	3,643	3,643	
Other unrestricted	2,130	0	2,130	
Other restricted	34,641	0	34,641	
Rounding				
Subtotal	84,291	51,497	135,788	
Total Income	<u>236,095</u>	<u>685,313</u>	<u>921,408</u>	
Expenditure				
Wages,insurance,repairs and diesel	176,062	456,161	632,223	3
Overheads	60,398	46,302	106,700	6
Vehicle Dep and loss on disp	34,644	89,760	124,404	4
Other dep	<u>3,406</u>	<u>8,824</u>	<u>12,230</u>	4
Total Expenditure	<u>274,510</u>	<u>601,047</u>	<u>875,557</u>	
Net surplus/(deficit)	(38,416)	84,267	45,851	

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 39.5 (Exhibit JP 23/1)

- 3 Allocation on the basis of average cost per vehicle

	£
Wages	423,006
Vehicle costs	209,217
Total	632,223

11 vehicles from 39.5 for CTS operations

- 4 Allocated on the basis of average costs per vehicle

- 5 The breakdown of CTS income is as follows:

	£
Concession payments	90,510
Fares paid	1,555
Membership fees	<u>13,950</u>
Total	<u>106,015</u>

- 6 Overheads

	£
Overheads	
Total expenditure	875,557
Less	
Wages,insurance,repairs and diesel	632,223
Vehicle Dep and loss on disp	124,404
Other dep	<u>12,230</u>
Total overheads	<u>106,700</u>

Core Dial-a-Ride costs		CTS	Contracts
Telephone	2689		
Postage and printing	12407		
Office staff	52758		
Staff expenses	<u>4941</u>		
70% to CTS	72795	50957	21839
Other overheads*	<u>33905</u>	<u>9442</u>	<u>24463</u>
Total	<u>106700</u>	<u>60398</u>	<u>46302</u>

* In proportion to number of buses - for CTS 11 out of 39.5.

Source: Annual Financial Statements