

FACT 2016
Allocation between CTS and Contracts
Computation 2

Appendix E

	CTS	Contracts	Total	Notes
Dial a ride	108,341	13,039	121,380	4
Group membership	900	0	900	
Group hire	51,791	68,798	120,589	7
Education contracts	0	284,870	284,870	
Day centres and soc services	0	260,333	260,333	
Dial a car	0	23,892	23,892	
Training fees	0	2,050	2,050	
Bank interest	0	673	673	
Rents	0	16,810	16,810	
Donations	0	507	507	
Subtotal	161,032	670,972	832,004	
Grants				
CCC Annual Grant	40,265	0	40,265	
BSOG	7,199	29,995	37,194	1
Fenland Primary Care Trust	0	17,481	17,481	
Nat Lottery grants	0	32,812	32,812	
Other unrestricted	1,800	0	1,800	
Other restricted	30,252	0	30,252	
Rounding	0	(5)	(5)	
Subtotal	79,516	80,283	159,799	
Total Income	<u>240,548</u>	<u>751,255</u>	<u>991,803</u>	
Expenditure				
Wages,insurance,repairs and diesel	169,757	501,556	671,313	3
Overheads	60,618	66,532	127,150	5
Vehicle Dep and loss on disp	37,934	112,076	150,010	6
Other dep	2,566	7,581	10,147	6
Total Expenditure	<u>270,875</u>	<u>687,745</u>	<u>958,620</u>	
Net surplus/(deficit)	(30,327)	63,510	33,183	

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 43.5 (Exhibit JP 23/1)
- 3 Allocation on the basis of PKF computation 1 i.e. average cost per vehicle
- 4 The £13309 under contracts relates to day trips which are paid for by members but are not part of dial a ride and bus concessions are not allowed.
The breakdown of CTS income is as follows:

	£	
Concession payments	92729	
Fares paid	1362	1362
Membership fees	14250	
Total	<u>108341</u>	

- 5 Overheads are allocated as follows:

	£	£	£	
Total overheads per accounts			<u>127,150</u>	
Core Dial-a-Ride costs				CTS Contracts
Telephone	6108			
Postage and printing	12277			
Office staff	41769			
Staff expenses	<u>3508</u>			
70% to CTS	63662		44563	19099
Other overheads*	<u>63488</u>		<u>16054</u>	<u>47434</u>
Total	<u>127150</u>		<u>60618</u>	<u>66532</u>

* In proportion to number of buses - for CTS 11 out of 43.5.

- 6 Allocated on the basis of 11 vehicles for CTS out of a total of 43.5.

- 7 Group hire from FACT - Exhibit JP15 (1)