

Appendix A

Proposed Consolidated Expenditure Budget 2016/17

	Jt Ctte £000	Grants £000	TEC £000	Total £000
Payments in respect of Concessionary Fares				
TfL	0	0	333,940	333,940
ATOC	0	0	18,520	18,520
Other Bus Operators	0	0	1,700	1,700
Freedom Pass survey and reissue costs	0	0	1,518	1,518
Provision for 2015 freedom pass reissue	0	0	0	0
Freedom Pass Administration	0	0	387	387
Comcab	0	0	12,362	12,362
Taxicard Administration	0	0	529	529
Sub-Total	0	0	368,957	368,957
Payments for commissioned services	0	7,505	0	7,505
Payment to London Funders Group	0	60	0	60
ESF grant payments	0	1,880	0	1,880
TEC Trading Account Expenditure				
Payments to Adjudicators	0	0	1,361	1,361
Payments to Northgate	0	0	584	584
Payments to Northampton County Court	0	0	3,000	3,000
Lorry Control Administration	0	0	624	624
PATAS/CC Administration	0	0	2,824	2,824
POPLA Administration	0	0	0	0
HEB Income	0	0	33	33
Sub-Total	0	0	8,426	8,426
Total Direct Services	0	9,445	377,383	386,828
Operating Expenditure				
Contractual Commitments				
Capital Ambition legacy project costs	265	0	0	265
YPES Regional/Provider Activities	50	0	0	50
Southwark Street Leasehold Costs	935	0	0	935
Leases for photocopiers	106	0	0	106
GLE European Contract	66	0	0	66
Northgate Fixed Costs	0	0	88	88
External audit fees	24	2	0	26
CoL Finance/Legal/HR/IT SLA	306	13	0	319
Depreciation	126	0	0	126
Grants GIFTS system support	0	10	0	10
Sub-Total	1,878	25	88	1,991
Salary Commitments				
Officers	4,158	349	603	5,110
Members	135	19	19	173
Maternity provision	50	10	30	90
Sub-Total	4,343	378	652	5,373
Discretionary Expenditure				
Staff training/recruitment advertising	105	6	0	111
Staff travel	15	2	0	17
Other premises costs	191	0	0	191
SS ICT support	86	0	0	86
Supplies and service	611	42	210	863
Research	600	0	40	640
One-off payments to boroughs	825	486	340	1,651
Other 3rd party payments	1	0	0	1
Sub-Total	2,434	536	590	3,560
Total Operating Expenditure	8,655	939	1,330	10,924
Central Recharges	266	102	74	442
Total Expenditure	8,921	10,486	378,786	398,193

Appendix B

Proposed Consolidated Income Budget 2016/17

	Jt Ctte £000	Grants £000	TEC £000	Total £000
Borough contributions to TfL	0	0	333,940	333,940
Borough contributions to ATOC	0	0	18,520	18,520
Borough contributions to other bus operators	0	0	1,700	1,700
Borough contributions to surveys/reissue costs	0	0	1,518	1,518
Borough contributions to freedom pass administration	0	0	0	0
Income from replacing lost/faulty freedom passes	0	0	550	550
Income from replacing lost/faulty taxicards	0	0	36	36
Borough contributions to Comcab	0	0	2,658	2,658
TfL contribution to Taxicard scheme	0	0	9,704	9,704
Borough contributions to taxicard administration	0	0	338	338
TfL Contribution to taxicard administration	0	0	105	105
Sub-total	0	0	369,070	369,070
Borough contribution to grants payments	0	8,600	0	8,600
ESF Grant Income	0	1,000	0	1,000
Sub-total	0	9,600	0	9,600
TEC trading account income				
Borough contributions to Lorry ban administration	0	0	0	0
Lorry ban PCNs	0	0	750	750
Borough parking appeal charges	0	0	1,543	1,543
TfL parking appeal charges	0	0	89	89
GLA Congestion charging appeal income	0	0	254	254
POPLA appeals income	0	0	0	0
Borough fixed parking costs	0	0	2,011	2,011
TfL fixed parking costs	0	0	211	211
GLA fixed parking costs	0	0	472	472
POPLA fixed costs	0	0	0	0
Borough other parking services	0	0	562	562
Northampton County Court Recharges	0	0	3,000	3,000
Sub-total	0	0	8,892	8,892
Sub-Total	0	9,600	377,962	387,562
Core borough subscriptions				
Joint Committee	5,081	0	46	5,127
Grants Administration	0	400	0	400
TEC (inc TfL)	0	0	51	51
LFEP/MPA subscription	33	0	0	33
Sub-total	5,114	400	97	5,611
Other Borough charges				
Borough contributions towards LCP functions	222	0	0	222
Borough contributions towards YPES functions	180	0	0	180
Borough contributions to HR Metrics service	82	0	0	82
Sub-total	484	0	0	484
Other Income				
DFE grant towards YPES direct costs	0	0	0	0
LEP funding towards YPES direct costs	131	0	0	131
Investments	75	0	0	75
Room bookings and conferences	200	0	0	200
Deskspace charge to funded groups	321	0	0	321
Sales of publications	18	0	0	18
Employment services trading account income	38	0	0	38
TfL secretariat recharge	0	0	41	41
Sales of Health Emergency badges	0	0	43	43
Miscellaneous income	8	0	0	8
Sub-total	791	0	84	875
Transfer from Reserves	1,340	486	643	2,469
Central Recharges	1,192	0	0	1,192
Total Income Base Budget	8,921	10,486	378,786	398,193