

Provisional TEC Expenditure Base Budget 2016/17

Appendix A

	Revised 2015/16 £000	Develop- ments £000	Base 2016/17 £000	Inflation £000	Estimate 2016/17 £000
Payments in respect of Concessionary Fares					
TfL	327,922	2,712	330,634	3,306	333,940
ATOC	21,334	-2,997	18,337	183	18,520
Other Bus Operators	2,200	-538	1,662	38	1,700
Freedom Pass issue costs	1,518	0	1,518	0	1,518
Freedom Pass Administration	372	15	387	0	387
City Fleet Taxicard contract	12,285	77	12,362	0	12,362
Taxicard Administration	479	50	529	0	529
	366,110	-681	365,429	3,528	368,957
TEC Trading Account Expenditure					
Payments to Adjudicators	1,498	-150	1,348	13	1,361
Northgate variable contract costs	1,072	-488	584	0	584
Payments to Northampton County Court	4,000	-1,000	3,000	0	3,000
Lorry Control Administration	542	82	624	0	624
PATAS/CC Administration	2,822	2	2,824	0	2,824
POPLA Administration	977	-977	0	0	0
HEB Expenditure	43	-10	33	0	33
	10,954	-2,541	8,413	13	8,426
Sub-Total	377,064	-3,222	373,842	3,541	377,383
Operating Expenditure					
Salary Commitments					
Non-operational staffing costs	575	22	597	6	603
Members	19	0	19	0	19
Maternity Provision	30	0	30	0	30
	624	22	646	6	652
Other Commitments					
Supplies and service	68	142	210	0	210
Research	40	0	40	0	40
Northgate Fixed Costs	0	88	88	0	88
One off payment to boroughs	0	340	340	0	340
	108	570	678	0	678
Total Operating Expenditure	732	592	1,324	6	1,330
Central Recharges	50	24	74	0	74
Total Expenditure	377,846	-2,606	375,240	3,547	378,786

	Revised 2015/16 £000	Develop- ments £000	Base 2016/17 £000	Inflation £000	Estimate 2015/16 £000
Borough contributions to TfL	327,922	2,712	330,634	3,306	333,940
Borough contributions to ATOC	21,334	-2,997	18,337	183	18,520
Borough contributions to other bus operators	2,200	-538	1,662	38	1,700
Borough contributions to FP issue costs	1,375	143	1,518	0	1,518
Borough contributions to freedom pass administration	286	-286	0	0	0
Income from replacing lost/faulty freedom passes	500	50	550	0	550
Income from replacing lost/faulty taxicards	36	0	36	0	36
Borough contributions to Comcab	2,658	0	2,658	0	2,658
TfL contribution to Taxicard scheme	9,627	0	9,627	77	9,704
Borough contributions to taxicard administration	338	0	338	0	338
TfL Contribution to taxicard administration	105	0	105	0	105
	366,381	-916	365,465	3,605	369,070
TEC trading account income					
Borough contributions to Lorry ban administration	0	0	0	0	0
Lorry ban PCNs	550	200	750	0	750
Borough parking appeal charges	2,070	-527	1,543	0	1,543
TfL parking appeal charges	250	-161	89	0	89
GLA Congestion charging appeal income	208	46	254	0	254
POPLA appeals income	694	-694	0	0	0
Borough fixed parking costs	1,910	101	2,011	0	2,011
TfL fixed parking costs	250	-39	211	0	211
GLA fixed parking costs	493	-21	472	0	472
POPLA fixed costs	283	-283	0	0	0
Borough other parking services	582	-20	562	0	562
Northampton County Court Recharges	4,000	-1,000	3,000	0	3,000
	11,290	-2,398	8,892	0	8,892
Sub-Total	377,671	-3,314	374,357	3,605	377,962
Core borough subscriptions					
Joint Committee	46	0	46	0	46
TEC (inc TfL)	51	0	51	0	51
	97	0	97	0	97
Other Income					
Sales of publications	2	-2	0	0	0
TfL secretariat recharge	31	10	41	0	41
Sales of Health Emergency badges	43	0	43	0	43
	76	8	84	0	84
Transfer from Reserves	0	643	643	0	643
Central Recharges	0	0	0	0	0
Total Income Base Budget	377,844	-2,663	375,181	3,605	378,786