

	Revised 2016/17 £000	Month 9 ATD £000	Month 9 Forecast £000	Month 9 Variance £000
Payments in respect of Concessionary Fares				
TfL	333,940	249,084	333,940	0
ATOC	18,520	13,890	18,520	0
Other Bus Operators	1,700	757	1,500	-200
Freedom Pass issue costs	1,518	563	996	-522
Freedom Pass Administration	387	278	370	-17
City Fleet Taxicard contract	12,083	8,038	11,462	-621
Taxicard Administration	529	421	561	32
	368,677	273,031	367,349	-1,328
TEC Trading Account Expenditure				
Payments to Adjudicators	1,361	996	1,328	-33
Northgate variable contract costs	584	412	540	-44
Payments to Northampton County Court	3,000	2,930	3,500	500
Lorry Control Administration	624	482	643	19
PATAS/CC Administration	2,824	2,106	2,808	-16
HEB Expenditure	33	14	33	0
	8,426	6,940	8,852	426
Sub-Total	377,103	279,971	376,201	-902
Operating Expenditure				
Salary Commitments				
Non-operational staffing costs	603	409	545	-58
Members	19	14	19	0
Maternity Provision	30	0	0	-30
	652	423	564	-88
Other Commitments				
Supplies and service	210	131	160	-50
Research	40	0	20	-20
Northgate Fixed Costs	88	66	88	0
One off payment to boroughs	340	340	340	0
	678	537	608	-70
Total Operating Expenditure	1,330	960	1,172	-158
Central Recharges	74	0	74	0
Total Expenditure	378,507	280,931	377,447	-1,060

	Revised 2016/17 £000	Month 9 ATD £000	Month 9 Forecast £000	Month 9 Variance £000
Borough contributions to TfL	333,940	249,084	333,940	0
Borough contributions to ATOC	18,520	13,890	18,520	0
Borough contributions to other bus operators	1,700	1,275	1,700	0
Borough contributions to FP issue costs	1,518	1,139	1,518	0
Borough contributions to freedom pass administration	0	0	0	0
Income from replacing lost/faulty freedom passes	550	467	622	72
Income from replacing lost/faulty taxicards	36	14	19	-17
Borough contributions to Comcab	2,314	1,581	1,890	-424
TfL contribution to Taxicard scheme	9,781	4,421	9,584	-197
Borough contributions to taxicard administration	326	326	326	0
TfL Contribution to taxicard administration	105	53	105	0
	368,790	272,250	368,224	-566
TEC trading account income				
Borough contributions to Lorry ban administration	0	0	0	0
Lorry ban PCNs	750	565	883	133
Borough parking appeal charges	1,543	867	1,156	-387
TfL parking appeal charges	89	165	220	131
GLA Congestion charging appeal income	254	240	319	65
Borough fixed parking costs	2,011	503	2,011	0
TfL fixed parking costs	211	50	211	0
GLA fixed parking costs	472	354	468	-4
Borough other parking services	562	122	487	-75
Northampton County Court Recharges	3,000	2,544	3,500	500
	8,892	5,410	9,255	363
Sub-Total	377,682	277,660	377,479	-203
Core borough subscriptions				
Joint Committee	46	46	46	0
TEC (inc TfL)	51	51	51	0
	97	97	97	0
Other Income				
TfL secretariat recharge	41	0	41	0
Interest on reserves	0	0	0	0
Sales of Health Emergency badges	43	41	54	11
	84	41	95	11
Transfer from Reserves	643	0	643	0
Central Recharges	0	0	0	0
Total Income Base Budget	378,506	277,798	378,314	-192