

TEC Provisional Outturn Expenditure 2016/17

Appendix A

	Revised Budget 2016/17 £000	Provisional Outturn £000	Variance £000
Payments in respect of Concessionary Fares			
TfL	333,940	333,940	0
ATOC	18,520	18,520	0
Other Bus Operators	1,700	1,430	-270
Freedom Pass issue costs	1,518	966	-552
Freedom Pass Administration	387	379	-8
City Fleet Taxicard contract	12,083	11,555	-528
Taxicard Administration	529	623	94
Interest on late payments to TfL	0	13	13
	368,677	367,426	-1,251
TEC Trading Account Expenditure			
Payments to Adjudicators	1,361	1,254	-107
Northgate variable contract costs	584	543	-41
Payments to Northampton County Court	3,000	3,808	808
Lorry Control Administration	674	728	54
PATAS/CC Administration	2,824	2,631	-193
HEB Expenditure	33	39	6
Depreciation	0	4	4
	8,476	9,007	531
Sub-Total	377,153	376,433	-720
Operating Expenditure			
Salary Commitments			
Non-operational staffing costs	603	563	-40
Members	19	19	0
Maternity Provision	30	0	-30
	652	582	-70
Other Commitments			
Supplies and service	160	112	-48
Research	40	0	-40
Northgate Fixed Costs	88	88	0
One off payment to boroughs	340	340	0
	628	540	-88
Total Operating Expenditure	1,280	1,122	-158
Central Recharges	74	102	28
Increase in bad debt provision	0	30	30
Total Expenditure	378,506	377,687	-820

TEC Provisional Outturn Income 2016/17

Appendix B

	Revised Budget 2016/17 £000	Provisional Outturn £000	Variance £000
Borough contributions to TfL	333,940	333,940	0
Borough contributions to ATOC	18,520	18,520	0
Borough contributions to other bus operators	1,700	1,700	0
Borough contributions to FP issue costs	1,518	1,518	0
Borough contributions to freedom pass administration	0	0	0
Income from replacing lost/faulty freedom passes	550	732	182
Income from replacing lost/faulty taxicards	36	23	-13
Borough contributions to Comcab	2,314	1,991	-323
TfL contribution to Taxicard scheme	9,781	9,565	-216
Borough contributions to taxicard administration	326	338	12
TfL Contribution to taxicard administration	105	106	1
Borough contributions towards interest on late payments to TfL	0	13	13
	368,790	368,446	-344
TEC trading account income			
Borough contributions to Lorry ban administration	0	0	0
Lorry ban PCNs	750	1,293	543
Borough parking appeal charges	1,543	1,080	-463
TfL parking appeal charges	89	227	138
GLA Congestion charging appeal income	254	340	86
Borough fixed parking costs	2,011	2,009	-2
TfL fixed parking costs	211	211	0
GLA fixed parking costs	472	463	-9
Borough other parking services	562	573	11
Northampton County Court Recharges	3,000	3,808	808
	8,892	10,004	1,112
Sub-Total	377,682	378,450	768
Core borough subscriptions			
Joint Committee	46	46	0
TEC (inc TfL)	51	51	0
	97	97	0
Other Income			
TfL secretariat recharge	41	31	-10
Interest on reserves	0	1	1
Sales of Health Emergency badges	43	57	14
Secondment income	0	9	9
Miscellaneous income	0	43	43
	84	141	57
Transfer from Reserves	643	643	0
Central Recharges	0	0	0
Total Income Base Budget	378,506	379,331	824