	Revised Budget 2016/17 £000	Provisional Outturn £000	Variance £000
Payments in respect of Concessionary Fares	2000	2000	2000
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
interest of fate payments to TIE	368,677	367,426	-1,251
TEC Trading Account Expenditure			
Payments to Adjudicators	1,361	1,254	-107
Northgate varaible 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	277 452		
Jun-1 Jun	377,153	376,433	-720
Operating Expenditure	377,153	376,433	-720
Operating Expenditure Salary Commitments			
Operating Expenditure Salary Commitments Non-operational staffing costs	603	376,433 563	-40
Operating Expenditure Salary Commitments	603 19		-40
Operating Expenditure Salary Commitments Non-operational staffing costs	603 19 30	563 19 0	-40 0 -30
Operating Expenditure Salary Commitments Non-operational staffing costs Members	603 19	563 19	
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments	603 19 30 652	563 19 0 582	-40 0 -30 -70
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service	603 19 30 652	563 19 0 582	-40 0 -30 -70
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research	603 19 30 652 160 40	563 19 0 582 112 0	-40 0 -30 -70 -48 -40
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs	603 19 30 652 160 40 88	563 19 0 582 112 0 88	-40 0 -30 -70 -48 -40 0
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research	603 19 30 652 160 40 88 340	563 19 0 582 112 0 88 340	-40 0 -30 -70 -48 -40 0
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs One off payment to boroughs	603 19 30 652 160 40 88 340 628	563 19 0 582 112 0 88 340 540	-40 0 -30 -70 -48 -40 0 0 -88
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs	603 19 30 652 160 40 88 340	563 19 0 582 112 0 88 340	-40 0 -30 -70 -48 -40 0
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs One off payment to boroughs	603 19 30 652 160 40 88 340 628	563 19 0 582 112 0 88 340 540	-40 0 -30 -70 -48 -40 0 0 -88
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs One off payment to boroughs Total Operating Expenditure Central Recharges	603 19 30 652 160 40 88 340 628 1,280	563 19 0 582 112 0 88 340 540 1,122	-40 0 -30 -70 -48 -40 0 0 -88 -158
Operating Expenditure Salary Commitments Non-operational staffing costs Members Maternity Provision Other Commitments Supplies and service Research Northgate Fixed Costs One off payment to boroughs Total Operating Expenditure	603 19 30 652 160 40 88 340 628	563 19 0 582 112 0 88 340 540	-40 0 -30 -70 -48 -40 0 0 -88

Borough fixed parking costs 2,011 2,009 -2		Revised Budget 2016/17 £000	Provisional Outturn £000	Variance £000
Borough contributions to ATCC	Describe and the stage to Till	000 040	000 040	0
Borough contributions to other bus operators	g .			-
Borough contributions to FP issue costs 1,518 1,518 0 0 0 0 0 0 0 0 0	g .			
Borough contributions to freedom pass administration 0 0 0 1	The state of the s		-	
Income from replacing lost/faulty freedom passes 550 732 132 132 132 132 133 133 134 1,991 323 134 1,991 323 135	g .			-
Income from replacing lost/faulty taxicards 2,314 1,991 -323 173 1,991 -323 171 1,995 -216 1,975 1,9565 -216 1,975 1,9565 -216 1,975 1,9565 -216 1,975 1,9565 -216 1,975 1,9565 -216 1,975 1,975 1,9565 -216 1,975	·	-	-	-
Borough contributions to Comeab 2,314 1,991 -323 71L contribution to Taxicard scheme 9,781 326 338 12 71L Contribution to taxicard administration 326 338 12 71L Contribution to taxicard administration 105 106 1 1 105 105 105 105				
TIL contribution to Taxicard scheme 9,781 9,565 -216 Borough contributions to taxicard administration 326 338 12 TIL Contribution to taxicard administration 105 106 1 Borough contributions towards interest on late payments to TfL 0 13 13 TEC trading account income 368,790 368,446 -344 TEC trading account income 0 0 0 0 Borough contributions to Lorry ban administration 0 0 0 0 Lorry ban PCNs 750 1,93 543 1,080 -463 Borough parking appeal charges 89 227 138 1,080 -463 TL parking appeal charges 89 227 138 2,011 2,090 -2 GLA Congestion charging appeal income 254 340 86 207 13 86 Borough parking costs 2,011 2,009 -2 21 211 211 0 0 11 0 64 36			_	
Borough contributions to taxicard administration 326 338 12 TIL Contribution to taxicard administration 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 106 1 105 105 106 1 105				
TIL Contribution to taxicard administration 105 106 1 Borough contributions towards interest on late payments to TIL 0 13 13 368,790 368,446 -344 TEC trading account income Borough contributions to Lorry ban administration 0				
Borough contributions towards interest on late payments to TfL				
TEC trading account income Borough contributions to Lorry ban administration 0 0 0 0 0 0 0 0 0				•
TEC trading account income Borough contributions to Lorry ban administration 0 0 0 0 0 0 0 0 0	Borough contributions towards interest on late payments to TfL	0	13	13
Borough contributions to Lorry ban administration		368,790	368,446	-344
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 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 30int Committee 46 46 0 TEC (inc TfL) 51 51 0 0 Other Income 41 31 -10 Interest on reserves 0 1 1 Secondment income 0 9 9 Miscellaneous income 0 43 43 Secondment income 0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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 2,111 211 0 GLA fixed parking costs 472 463 -9 Borough other parking services 562 573 111 Northampton County Court Recharges 3,000 3,808 808 808 808 809 10,004 1,112 Sub-Total 377,682 378,450 768 TfL fixed parking services 46 46 0 0 0 0 0 0 0 0 0		-	0	0
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 2,211 2,11 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 3 378,450 768 Core borough subscriptions 46 46 0 Joint Committee 46 46 0 TEC (inc TfL) 51 51 0 Other Income 7 97 97 TL secretariat recharge 41 31 -10 Interest on reserves 0 1 1 Sales of Health Emergency badges 43 57 14 Secondment income 0 43 43				
SLA 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 Bay				
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 43 43 Miscellaneous income 0 43 43 Miscellaneous income 643 643 0 Central Recharges 0 0 0		_		86
GLA fixed parking costs 472 463 -9	Borough fixed parking costs	2,011	2,009	-2
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	TfL fixed parking costs	211	211	0
Northampton County Court Recharges 3,000 3,808 808 8,892 10,004 1,112	GLA fixed parking costs	472	463	-9
Sub-Total 377,682 378,450 768	Borough other parking services	562	573	11
Sub-Total 377,682 378,450 768 Core borough subscriptions 46 46 0 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 Miscellaneous income 84 141 57 Transfer from Reserves 643 643 0 Central Recharges 0 0 0	Northampton County Court Recharges	3,000	3,808	808
Core borough subscriptions 46 46 0 Joint Committee 46 46 0 TEC (inc TfL) 51 51 0 97 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 Miscellaneous income 0 43 43 Transfer from Reserves 643 643 0 Central Recharges 0 0 0		8,892	10,004	1,112
Core borough subscriptions 46 46 0 Joint Committee 46 46 0 TEC (inc TfL) 51 51 0 97 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 Miscellaneous income 0 43 43 Transfer from Reserves 643 643 0 Central Recharges 0 0 0	Sub Total	277 692	279 450	760
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 Miscellaneous income 0 43 43 Transfer from Reserves 643 643 0 Central Recharges 0 0 0	Sub-1 otal	377,002	376,450	700
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 Miscellaneous income 0 43 43 Transfer from Reserves 643 643 0 Central Recharges 0 0 0	Core borough subscriptions			
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				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	TEC (inc TfL)			
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 43 43 43 43 84 141 57 Transfer from Reserves 643 643 0 Central Recharges 0 0 0		97	97	0
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 43 43 43 43 84 141 57 Transfer from Reserves 643 643 0 Central Recharges 0 0 0	Other Income			
Interest on reserves		41	31	-10
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	•		1	1
Secondment income 0 9 9 Miscellaneous income 0 43 43 84 141 57 Transfer from Reserves 643 643 0 Central Recharges 0 0 0		•	57	1/1
Miscellaneous income 0 43 43 84 141 57 Transfer from Reserves 643 643 0 Central Recharges 0 0 0 0 0 0 0	* . *	_	3 <i>1</i>	
84			<i>4</i> 3	
Central Recharges 0 0 0 0				
Central Recharges 0 0 0 0	Transfer from Reserves	643	643	0
Total Income Base Budget 378.506 379.331 824	Central Recharges	0	0	0
	Total Income Base Budget	378.506	379.331	824