

WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2015 - 2016

Total Income and Expenditure

	£ Funding	£ Actual
<b>Capital Expenditure</b>		
Camera equipment		37,458
Vehicles		43,878
IT and communications		11,360
Refurbishments		23,868
Other capital costs		-
		<u>116,564</u>
<b>Revenue Expenditure</b>		
Staff costs		3,606,944
Equipment maintenance		607,473
Accommodation		372,883
Communications and marketing		33,632
Other revenue costs		808,434
		<u>5,429,366</u>
<b>TOTAL EXPENDITURE</b>		<u><u>5,545,930</u></u>

Welsh Government Grant Receipts	2,538,841
Speed Awareness Course Income	2,990,225
Your Belt / Your Life Course Income	16,864

**TOTAL INCOME** 5,545,930

Surplus c/f to reserves -

Signed:   
Partnership Manager

Date: 3/10/16.

Signed:   
Chief Finance Officer

Date: 28/9/16

**Certificate of the lead authority Chief Finance Officer**

I certify that, to the best of my knowledge and belief, the information provided in this form is correct and the expenditure claimed has been used exclusively for the purposes set out in The Wales Road Casualty Reduction Partnership Business Plan and in the Welsh Assembly Government's offer of funding.

WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2015 - 2016

CTO - Income and Expenditure

	£ Funding	£ Actual
<b>Capital Expenditure</b>		
Camera equipment		-
Vehicles		-
IT and communications		4,360
Refurbishments		23,868
Other capital costs		-
		<u>28,228</u>
<b>Revenue Expenditure</b>		
Staff costs		1,559,078
Equipment maintenance		275,042
Accommodation		178,672
Communications and marketing		-
Other revenue costs		526,049
		<u>2,538,841</u>
<b>TOTAL EXPENDITURE</b>		<u><u>2,567,069</u></u>
<hr/>		
Welsh Government Grant Receipts	2,538,841	
Speed Awareness Course Income	28,228	
<b>TOTAL INCOME</b>		<u><u>2,567,069</u></u>

WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2015 - 2016

Enforcement and Project Management - Income and Expenditure

	£ Funding	£ Actual
<b>Capital Expenditure</b>		
Camera equipment		37,458
Vehicles		43,878
IT and communications		7,000
Refurbishments		
Other capital costs		-
		<u>88,336</u>
<b>Revenue Expenditure</b>		
Staff costs		2,047,866
Equipment maintenance		332,431
Accommodation		194,211
Communications and marketing		33,632
Other revenue costs		282,385
		<u>2,890,525</u>
<b>TOTAL EXPENDITURE</b>		<u><u>2,978,861</u></u>
<hr/>		
Speed Awareness Course Income	2,990,225	
Your Belt / Your Life Course Income	16,864	
<b>TOTAL INCOME</b>		<u><u>3,007,089</u></u>
<b>Surplus SAC income</b>		28,228

WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2015 - 2016

Expenditure Analysis

	Police Authorities (Enforcement)	Central Ticket Offices	Partnership Management	Total
<u>Capital Expenditure</u>	£	£	£	£
Camera Equipment	37,458	-	-	37,458
Vehicles	43,878	-	-	43,878
IT and communications	7,000	4,360	-	11,360
Refurbishments	-	23,868	-	23,868
Other capital costs	-	-	-	-
	<u>88,336</u>	<u>28,228</u>	-	<u>116,564</u>
<u>Revenue Expenditure</u>				
Staff costs	1,821,251	1,559,078	226,615	3,606,944
Equipment maintenance	289,126	275,042	43,305	607,473
Accommodation	177,166	178,672	17,045	372,883
Communications and marketing	-	-	33,632	33,632
Other revenue costs	30,227	526,049	252,158	808,434
	<u>2,317,770</u>	<u>2,538,841</u>	<u>572,755</u>	<u>5,429,366</u>
<b>TOTAL EXPENDITURE</b>	<u>2,406,106</u>	<u>2,567,069</u>	<u>572,755</u>	<u>5,545,930</u>

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2015 - 2016**

**Speed Awareness Course Income Summary (NDORS)**

	<b>Course completions</b>		<b>Receipts</b>
April 2015	6,334	£	221,690
May 2015	7,181	£	251,335
June 2015	8,022	£	280,770
July 2015	7,791	£	272,685
August 2015	6,999	£	244,965
September 2015	6,804	£	238,140
October 2015	7,517	£	263,095
November 2015	7,877	£	275,695
December 2015	6,418	£	224,630
January 2016	7,544	£	264,040
February 2016	6,921	£	242,235
March 2016	6,027	£	210,945
	<b>85,435</b>	<b>£</b>	<b>2,990,225</b>