
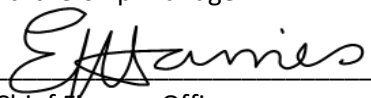


Financial Statements 2022-2023

Year to 31 March 2023	Central Ticket Office	Enforcement	Management Office	Total
	£	£	£	£
<b>Capital Expenditure</b>				
Camera Equipment	-	-	-	-
Vehicles	-	84,845	-	84,845
IT and Communications	11,244	9,872	5,638	26,754
Refurbishments	-	-	-	-
Other Capital Costs	-	-	1,527	1,527
<b>Total Capital Expenditure</b>	<b>11,244</b>	<b>94,717</b>	<b>7,165</b>	<b>113,126</b>
<b>Revenue Expenditure</b>				
Staff Costs	2,031,017	2,648,968	177,045	4,857,030
Equipment Maintenance	487,018	222,229	4,113	713,360
Accommodation	175,887	144,855	534	321,276
Communications and Marketing	-	-	(3,052)	(3,052)
Other Revenue Costs	1,104,263	23,854	281,254	1,409,371
<b>Total Revenue Expenditure</b>	<b>3,798,185</b>	<b>3,039,906</b>	<b>459,894</b>	<b>7,297,985</b>
<b>TOTAL EXPENDITURE</b>	<b>3,809,429</b>	<b>3,134,623</b>	<b>467,059</b>	<b>7,411,111</b>
<b>Funded by</b>				
Welsh Government Grant Receipts	2,553,777			2,553,777
Operation Tutelage	351,199			351,199
Speed Awareness Course Income		3,965,805		3,965,805
Air Quality Course income		(82,591)		(82,591)
Your Belt Your Life Course Income		13,689		13,689
Accruals Adjustment	146,895			146,895
Transfer from Reserve	462,337			462,337
Transfer to Reserve				-
<b>TOTAL INCOME</b>	<b>3,514,208</b>	<b>3,896,903</b>	<b>-</b>	<b>7,411,111</b>

Statement of Reserves	General Reserve
	£
Balance b/f at 1 April 2022	1,312,361
In-year utilisation	(462,337)
<b>Balance c/f at 31 March 2023</b>	<b>850,024</b>

<p>Signed :  _____ Partnership Manager</p> <p>Signed :  _____ Chief Finance Officer</p>	<p>Date: <u>20/06/23</u></p> <p>Date: <u>20/06/23</u></p>
<p><b>Certificate of the lead authority Chief Finance Officer</b></p> <p>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.</p>	

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP**  
**Year to 31 March 2023**

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

	<b>Course completions</b>		<b>Receipts</b>
April 2022	6,714	£	302,130
May 2022	7,367	£	331,515
June 2022	6,785	£	305,325
July 2022	7,473	£	336,285
August 2022	7,240	£	325,800
September 2022	7,933	£	356,985
October 2022	7,783	£	350,235
November 2022	9,086	£	408,870
December 2022	6,317	£	284,265
January 2023	5,882	£	264,690
February 2023	6,759	£	304,155
March 2023	7,506	£	337,770
	<b>86,845</b>	<b>£</b>	<b>3,908,025</b>

**Speed Awareness Course Income for NMAC**

	<b>Course completions</b>		<b>Receipts</b>
April 2022	-	£	-
May 2022	-	£	-
June 2022	-	£	-
July 2022	-	£	-
August 2022	-	£	-
September 2022	-	£	-
October 2022	-	£	-
November 2022	-	£	-
December 2022	-	£	-
January 2023	-	£	-
February 2023	1	£	45
March 2023	7	£	315
	<b>8</b>	<b>£</b>	<b>360</b>

**NDORS YBYL Income**

	<b>Course completions</b>		<b>Receipts</b>
April 2022	36	£	<b>1,404</b>
May 2022	38	£	1,482
June 2022	42	£	1,638
July 2022	<b>33</b>	<b>£</b>	<b>1,287</b>
August 2022	31	£	1,209
September 2022	27	£	1,053
October 2022	40	£	1,560
November 2022	30	£	1,170
December 2022	17	£	663

January 2023	29	£	1,131
February 2023	<b>15</b>	<b>£</b>	<b>585</b>
March 2023	13	£	507
	351	£	13,689

#### NDORS WDU

	Course completions	Receipts	
April 2022	96	£	<b>4,320</b>
May 2022	88	£	3,960
June 2022	91	£	4,095
July 2022	<b>97</b>	<b>£</b>	<b>4,365</b>
August 2022	93	£	4,185
September 2022	103	£	4,635
October 2022	91	£	4,095
November 2022	129	£	5,805
December 2022	113	£	5,085
January 2023	123	£	5,535
February 2023	<b>115</b>	<b>£</b>	<b>5,175</b>
March 2023	137	£	6,165
	1,276		57,420