
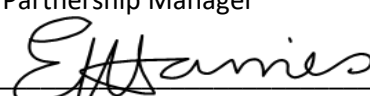


Financial Statements 2021-2022

Year to 31 March 2022	Enforcement			Total
	Central Ticket Office		Management Office	
	£	£	£	£
Capital Expenditure				
Camera Equipment	-	-	-	-
Vehicles	-	160,418	-	160,418
IT and Communications	37,420	1,797	-	39,217
Refurbishments	-	-	-	-
Other Capital Costs	-	-	-	-
Total Capital Expenditure	37,420	162,214	-	199,635
Revenue Expenditure				
Staff Costs	1,986,327	2,584,246	208,818	4,779,392
Equipment Maintenance	406,870	184,880	2,565	594,315
Accommodation	166,821	118,267	-	285,088
Communications and Marketing	-	12,375	24,938	37,313
Other Revenue Costs	1,020,415	(1,098)	70,232	1,089,549
Total Revenue Expenditure	3,580,433	2,898,670	306,554	6,785,657
TOTAL EXPENDITURE	3,617,854	3,060,884	306,554	6,985,292
Funded by				
Welsh Government Grant Receipts	2,550,000			2,550,000
Operation Tutelage	264,354			264,354
Speed Awareness Course Income		4,019,857		4,019,857
Your Belt Your Life Course Income		21,879		21,879
Changes to Accruals		43,195		43,195
Transfer from Reserve	86,007			86,007
Transfer to Reserve				-
TOTAL INCOME	2,900,361	4,084,931	-	6,985,292

Statement of Reserves	General Reserve
	£
Balance b/f at 1 April 2020	1,398,368
In-year utilisation	(86,007)
Balance c/f at 31 March 2021	1,312,361

Signed : 	Date: 15/07/22
Partnership Manager	
Signed : 	Date: 15/07/22
Chief Finance Officer	
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
Year to 31 March 2022

Speed Awareness Course Income Summary (NDORS)

	Course completions	Receipts
April 2021	5,314	£ 239,130
May 2021	6,593	£ 296,685
June 2021	6,937	£ 312,165
July 2021	7,959	£ 358,155
August 2021	7,114	£ 320,130
September 2021	8,215	£ 369,675
October 2021	8,492	£ 382,140
November 2021	9,414	£ 423,630
December 2021	8,323	£ 374,535
January 2022	7,538	£ 339,210
February 2022	7,179	£ 323,055
March 2022	8,064	£ 362,880
	91,142	£ 4,101,390

Speed Awareness Course Income for NMAC

	Course completions	Receipts
April 2021	184	£ 8,280
May 2021	43	£ 1,935
June 2021	11	£ 495
July 2021	-	£ -
August 2021	-	£ -
September 2021	-	£ -
October 2021	-	£ -
November 2021	-	£ -
December 2021	-	£ -
January 2022	-	£ -
February 2022	-	£ -
March 2022	-	£ -
	238	£ 10,710

NDORS YBYL Income

	Course completions	Receipts
April 2021	44	1716
May 2021	51	1989
June 2021	63	2457
July 2021	64	2496
August 2021	49	1911
September 2021	69	2691
October 2021	48	1872
November 2021	33	1287
December 2021	41	1599

January 2022	34	1326
February 2022	21	819
March 2022	44	1716
		21,879

NDORS WDU

	Course completions	Receipts
April 2021	42	1890
May 2021	46	2070
June 2021	59	2655
July 2021	74	3330
August 2021	80	3600
September 2021	75	3375
October 2021	78	3510
November 2021	88	3960
December 2021	83	3735
January 2022	89	4005
February 2022	85	3825
March 2022	97	4365
		40,320