
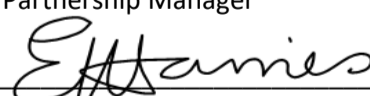


Financial Statements 2020-2021

Year to 31 March 2021	Enforcem ent			Total
	Central Ticket Office	Management Office	Management Office	Total
	£	£	£	£
Capital Expenditure				
Camera Equipment	-	-	-	-
Vehicles	-	311,445	-	311,445
IT and Communications	22,722	5,550	-	28,272
Refurbishments	2,114	-	-	2,114
Other Capital Costs	(1)	-	-	(1)
	-	-	-	-
Total Capital Expenditure	24,835	316,995	-	341,830
Revenue Expenditure				
Staff Costs	1,864,491	2,524,848	229,584	4,618,923
Equipment Maintenance	378,791	179,829	4,081	562,702
Accommodation	178,860	190,612	(10)	369,462
Communications and Marketing	-	-	15,491	15,491
Other Revenue Costs	815,294	(9,018)	209,505	1,015,780
Total Revenue Expenditure	3,237,437	2,886,271	458,651	6,582,359
TOTAL EXPENDITURE	3,262,272	3,203,266	458,651	6,924,189
Funded by				
Welsh Government Grant Receipts	2,550,000			2,550,000
Operation Tutelage	264,785			264,785
Speed Awareness Course Income		3,308,771		3,308,771
Your Belt Your Life Course Income		14,742		14,742
Home Office Compensation Grant			863,855	863,855
Transfer from Reserve				-
Transfer to Reserve		(77,964)		(77,964)
TOTAL INCOME	2,814,785	3,245,549	863,855	6,924,189

Statement of Reserves	General Reserve
	£
Balance b/f at 1 April 2020	1,320,404
In-year utilisation	77,964
Balance c/f at 31 March 2021	1,398,368

Signed : 	Date: 22/06/21
Partnership Manager	
Signed : 	Date: 22/06/21
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 2021

Speed Awareness Course Income Summary (NDORS)

	Course completions	Receipts
April 2020	430	£ 19,350
May 2020	907	£ 40,815
June 2020	5,024	£ 226,080
July 2020	5,692	£ 256,140
August 2020	5,292	£ 238,140
September 2020	8,501	£ 382,545
October 2020	9,063	£ 407,835
November 2020	8,767	£ 394,515
December 2020	6,898	£ 310,410
January 2021	6,012	£ 270,540
February 2021	5,184	£ 233,280
March 2021	5,679	£ 255,555
	67,449	£ 3,035,205

Speed Awareness Course Income for NMAC

	Course completions	Receipts
April 2020	33	£ 1,485
May 2020	154	£ 6,930
June 2020	271	£ 12,195
July 2020	424	£ 19,080
August 2020	300	£ 13,500
September 2020	513	£ 23,085
October 2020	498	£ 22,410
November 2020	344	£ 15,480
December 2020	333	£ 14,985
January 2021	558	£ 25,110
February 2021	609	£ 27,405
March 2021	381	£ 17,145
	4,418	£ 198,810

NDORS YBYL Income

	Course completions	Receipts
April 2020	32	1248
May 2020	14	546
June 2020	18	702
July 2020	34	1326
August 2020	37	1443
September 2020	43	1677
October 2020	42	1638
November 2020	35	1365
December 2020	31	1209

January 2021	28	1092
February 2021	19	741
March 2021	45	1755
		14,742

NDORS WDU

	Course completions	Receipts
April 2020	0	0
May 2020	6	270
June 2020	36	1620
July 2020	26	1170
August 2020	35	1575
September 2020	26	1170
October 2020	65	2925
November 2020	53	2385
December 2020	47	2115
January 2021	63	2835
February 2021	53	2385
March 2021	44	1980
		20,430