

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP
FINANCIAL STATEMENTS 2016 - 2017**

Total Income and Expenditure

	Funding	Actual
Capital Expenditure		
Camera equipment		36,387
Vehicles		104,719
IT and communications		29,514
Refurbishments		-
Other capital costs		16,712
		<u>187,332</u>
Revenue Expenditure		
Staff costs		3,729,531
Equipment maintenance		654,403
Accommodation		308,442
Communications and marketing		50,304
Other revenue costs		662,253
		<u>5,404,932</u>
TOTAL EXPENDITURE		<u>5,592,265</u>

Welsh Government Grant Receipts	2,550,000
Speed Awareness Course Income	2,993,760
Your Belt / Your Life Course Income	-
TOTAL INCOME	<u>5,543,760</u>

Deficit transferred from reserves - 48,505

Reserves reconciliation	General Reserve	Estates Reserve	Total Reserves
Balance b/f 1/4/16	760,334	87,566	847,900
In-year utilization	18,505	30,000	48,505
Balance c/f 31/3/17	741,829	57,566	799,395

Signed: 
Partnership Manager

Date: 01/10/17

Signed: 
Chief Finance Officer

Date: 1/10/17

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.

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CTO - Income and Expenditure

	Funding	Actual
Capital Expenditure		
Camera equipment		-
Vehicles		-
IT and communications		29,552
Refurbishments		-
Other capital costs		3,212
		32,764
Revenue Expenditure		
Staff costs		1,530,329
Equipment maintenance		309,126
Accommodation		175,359
Communications and marketing		-
Other revenue costs		545,962
		2,560,776
TOTAL EXPENDITURE		2,593,540
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Welsh Government Grant Receipts	2,550,000	
Utilisation of reserves	43,540	
TOTAL INCOME		2,593,540

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Enforcement and Management Office - Income and Expenditure

	Funding	Actual
Capital Expenditure		
Camera equipment		36,387
Vehicles		104,719
IT and communications	-	38
Refurbishments		-
Other capital costs		13,500
		154,568
Revenue Expenditure		
Staff costs		2,199,202
Equipment maintenance		345,276
Accommodation		133,082
Communications and marketing		50,304
Other revenue costs		116,291
		2,844,156
TOTAL EXPENDITURE		2,998,725
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Speed Awareness Course Income		2,993,760
Your Belt / Your Life Course Income		-
Utilisation of reserves		4,965
TOTAL INCOME		2,998,725

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WALES ROAD CASUALTY REDUCTION PARTNERSHIP
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Expenditure Analysis

	Police Authorities (Enforcement)	Central Ticket Offices	Partnership Management	Total
Capital Expenditure				
Camera Equipment	36,387	-	-	36,387
Vehicles	104,719	-	-	104,719
IT and communications	38	29,552	-	29,514
Refurbishments	-	-	-	-
Other capital costs	13,500	3,212	-	16,712
	154,568	32,764	-	187,332
Revenue Expenditure				
Staff costs	1,932,489	1,530,329	266,713	3,729,531
Equipment maintenance	329,464	309,126	15,813	654,403
Accommodation	123,563	175,359	9,519	308,442
Communications and marketing	-	-	50,304	50,304
Other revenue costs	17,660	545,962	98,632	662,253
	2,403,176	2,560,776	440,980	5,404,932
TOTAL EXPENDITURE	2,557,745	2,593,540	440,980	5,592,265

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP
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Speed Awareness Course Income Summary (NDORS)

	Course completions		Receipts
April 2015	6,365	£	222,775
May 2015	6,125	£	214,375
June 2015	6,840	£	239,400
July 2015	6,835	£	239,225
August 2015	6,484	£	226,940
September 2015	7,001	£	245,035
October 2015	7,553	£	264,355
November 2015	8,082	£	282,870
December 2015	7,574	£	265,090
January 2016	7,378	£	258,230
February 2016	7,313	£	255,955
March 2016	7,986	£	279,510
	85,536	£	2,993,760