

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP
FINANCIAL STATEMENTS 2018 - 2019**

Total Income and Expenditure

	Funding	Actual
Capital Expenditure		
Camera equipment	-	8,892
Vehicles		139,925
IT and communications		7,768
Refurbishments		-
Other capital costs		16,800
		<u>155,600</u>
Revenue Expenditure		
Staff costs		4,192,917
Equipment maintenance		570,902
Accommodation		273,358
Communications and marketing		49,962
Other revenue costs		1,065,815
		<u>6,152,953</u>
TOTAL EXPENDITURE		<u><u>6,308,554</u></u>

Welsh Government Grant Receipts	2,550,000
Speed Awareness Course Income	3,973,725
Your Belt / Your Life Course Income	26,378

TOTAL INCOME 6,550,103

Surplus transferred to reserves **241,549**

Reserves reconciliation	General Reserve
Balance b/f 1/4/18	1,479,678
In-year utilization	241,549
Balance c/f 31/3/19	1,721,227

Signed: 
Partnership Manager

Date: 14/08/19

Signed: 
Chief Finance Officer

Date: 14/8/19

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		7,238
Refurbishments		-
Other capital costs		9,805
		17,043
Revenue Expenditure		
Staff costs		1,800,247
Equipment maintenance		282,369
Accommodation		159,861
Communications and marketing		-
Other revenue costs		699,739
		2,942,215
TOTAL EXPENDITURE		2,959,258
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Welsh Government Grant Receipts	2,550,000	
Utilisation of reserves	409,258	
TOTAL INCOME		2,959,258

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Enforcement and Management Office - Income and Expenditure

	Funding	Actual
<u>Capital Expenditure</u>		
Camera equipment	-	8,892
Vehicles		139,925
IT and communications		530
Refurbishments		-
Other capital costs		6,995
		<u>138,557</u>
<u>Revenue Expenditure</u>		
Staff costs		2,392,670
Equipment maintenance		288,533
Accommodation		113,496
Communications and marketing		49,962
Other revenue costs		366,076
		<u>3,210,738</u>
TOTAL EXPENDITURE		<u><u>3,349,295</u></u>
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Speed Awareness Course Income		3,973,725
Your Belt / Your Life Course Income		26,378
Transfer to reserves	-	650,808
TOTAL INCOME		<u><u>3,349,295</u></u>

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Expenditure Analysis

	Police Authorities (Enforcement)	Central Ticket Offices	Partnership Management	Total
<u>Capital Expenditure</u>				
Camera Equipment	8,892	-	-	8,892
Vehicles	139,925	-	-	139,925
IT and communications	530	7,238	-	7,768
Refurbishments	-	-	-	-
Other capital costs	6,995	9,805	-	16,800
	<u>138,557</u>	<u>17,043</u>	-	<u>155,600</u>
<u>Revenue Expenditure</u>				
Staff costs	2,206,727	1,800,247	185,942	4,192,917
Equipment maintenance	285,580	282,369	2,953	570,902
Accommodation	113,496	159,861	-	273,358
Communications and marketing	-	-	49,962	49,962
Other revenue costs	75,028	699,739	291,049	1,065,815
	<u>2,680,832</u>	<u>2,942,215</u>	<u>529,906</u>	<u>6,152,953</u>
TOTAL EXPENDITURE	2,819,389	2,959,258	529,906	6,308,554

**WALES ROAD CASUALTY REDUCTION PARTNERSHIP
FINANCIAL STATEMENTS 2018 - 2019**

Speed Awareness Course Income Summary (NDORS)

	Course completions		Receipts
April 2018	6,720	£	302,400
May 2018	6,562	£	295,290
June 2018	6,518	£	293,310
July 2018	6,883	£	309,735
August 2018	6,862	£	308,790
September 2018	6,909	£	310,905
October 2018	6,962	£	313,290
November 2018	6,785	£	305,325
December 2018	5,821	£	261,945
January 2019	6,137	£	276,165
February 2019	6,098	£	274,410
March 2019	6,523	£	293,535
	78,780	£	3,545,100

AA Drive Tech YBYL Income

	Course completions	Receipts
April 2018 to March 2019	1022	26978

Speed Awareness Course Income for NSAC20

	Course completions		Receipts
April 2018	-	£	-
May 2018	15	£	675
June 2018	119	£	5,355
July 2018	309	£	13,905
August 2018	286	£	12,870
September 2018	314	£	14,130
October 2018	98	£	4,410
November 2018	-	£	-
December 2018	-	£	-
January 2019	-	£	-
February 2019	-	£	-
March 2019	-	£	-
	1,141	£	51,345

Speed Awareness Course Income for NMAC

	Course completions		Receipts
April 2018	761	£	34,245
May 2018	644	£	28,980
June 2018	1,027	£	46,215
July 2018	1,252	£	56,340
August 2018	1,053	£	47,385
September 2018	712	£	32,040
October 2018	476	£	21,420
November 2018	512	£	23,040
December 2018	314	£	14,130
January 2019	502	£	22,590
February 2019	671	£	30,195
March 2019	549	£	24,705
	8,473	£	381,285

Speed Awareness Course Income Summary (NDORS)

Income received in error from Gwent	-	4,005
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