



Concessionary Travel Revenue Monitoring Report

For Year 18/19 Period 13 ending 31-Mar-2019

	Year End Position				Notes
	Actual	Budget	Variance	Variance %	
EXPENDITURE					
Employee Costs					
Salaries	131,042	141,091	10,050	7%	
Overtime	792	500	(292)	(58%)	
Other Employee Costs	35,162	32,873	(2,288)	(7%)	
Sub Total Employee Costs	166,995	174,465	7,470	4%	1
Supplies & Services	91,394	116,000	24,606	21%	2
Transport & Plant Costs	272	100	(172)	(172%)	
Third Party Payments					
Operator Reimbursement	4,106,219	3,954,621	(151,598)	(4%)	3
Other Third Party Payments	37,888	-	(37,888)		4
Sub Total Third Party Payments	4,144,108	3,954,621	(189,486)	(5%)	
TOTAL EXPENDITURE	4,402,768	4,245,186	(157,582)	(4%)	
INCOME					
Interest Received	(23,811)	(12,000)	11,811	(98%)	5
TOTAL INCOME	(23,811)	(12,000)	11,811	(98%)	
Net Total	4,378,957	4,233,186	(145,771)	(3%)	

Notes

1. As a result of vacant posts in the establishment in 2018/19.
2. Savings due to reduced external card processing costs and postage costs.
3. As a result of increased scheme patronage and fares and also provision for review of operator payment methodology.
4. Costs associated with agency staff brought in to cover for vacant posts.
5. Due to close management of cash balances.



Concessionary Travel Revenue Monitoring Report

For Year 19/20 Period 5 ending 17-Aug-2019

	Year to Date				Annual Budget				Notes
	Actual	Budget	Variance	Variance %	Projected Outturn	Annual Budget	Variance	Variance %	
EXPENDITURE									
Employee Costs									
Salaries	39,793	58,328	18,535	32%	124,153	151,653	27,500	18%	1
Overtime	1,126	385	(741)	(193%)	1,000	1,000	-	0%	
Other Employee Costs	10,894	15,050	4,156	28%	31,631	39,131	7,500	19%	1
Sub Total Employee Costs	51,813	73,763	21,950	30%	156,784	191,784	35,000	18%	
Supplies & Services	22,333	48,346	26,013	54%	125,700	125,700	-	0%	2
Third Party Payments									
Operator Reimbursement	1,583,812	1,641,750	57,939	4%	4,268,551	4,268,551	-	0%	2
Other Third Party Payments	35,125	1,923	(33,202)	(1726%)	40,000	5,000	(35,000)	(700%)	3
Sub Total Third Party Payments	1,618,936	1,643,674	24,737	2%	4,308,551	4,273,551	(35,000)	(1%)	
TOTAL EXPENDITURE	1,693,083	1,765,783	72,700	4%	4,591,035	4,591,035	-	0%	
INCOME									
Interest Received	(7,107)	(6,923)	184	(3%)	(18,000)	(18,000)	-	0%	
TOTAL INCOME	(7,107)	(6,923)	184	(3%)	(18,000)	(18,000)	-	0%	
Net Total	1,685,976	1,758,860	72,884	4%	4,573,035	4,573,035	-	0%	

Notes

1. Due to vacant posts in the current establishment. Savings in employees costs are offset by costs associated with agency staff shown under third party payments.
2. Current position due to timing issues in respect of expenditure/budget phasing.
3. Due to costs associated with agency staff to cover vacant posts. Please see note 1.