



**WALES ROAD CASUALTY REDUCTION PARTNERSHIP  
FINANCIAL STATEMENTS 2017 - 2018**

**Total Income and Expenditure**

	Funding	Actual
<b>Capital Expenditure</b>		
Camera equipment		56,474
Vehicles		98,540
IT and communications		47,545
Refurbishments		8,808
Other capital costs		38,379
		<u>249,746</u>
<b>Revenue Expenditure</b>		
Staff costs		3,844,177
Equipment maintenance		641,279
Accommodation		319,468
Communications and marketing		41,880
Other revenue costs		1,049,517
		<u>5,896,321</u>
<b>TOTAL EXPENDITURE</b>		<u><u>6,146,067</u></u>
Welsh Government Grant Receipts	2,550,000	
Speed Awareness Course Income	4,244,405	
Your Belt / Your Life Course Income	31,944	
<b>TOTAL INCOME</b>		<u><u>6,826,349</u></u>
<b>Surplus transferred to reserves</b>		<b>680,283</b>

Reserves reconciliation	General Reserve	Estates Reserve	Total Reserves
Balance b/f 1/4/17	741,829	57,566	799,395
In-year utilization	680,283		680,283
Balance c/f 31/3/18	1,422,112	57,566	1,479,678

Signed:  Date: 11/10/18  
Partnership Manager

Signed:  Date: 18/10/18  
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.

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**CTO - Income and Expenditure**

	<b>Funding</b>	<b>Actual</b>
<b>Capital Expenditure</b>		
Camera equipment		-
Vehicles		-
IT and communications		8,650
Refurbishments		-
Other capital costs		38,379
		<b>47,029</b>
<b>Revenue Expenditure</b>		
Staff costs		1,638,368
Equipment maintenance		316,869
Accommodation		191,932
Communications and marketing		-
Other revenue costs		932,323
		<b>3,079,492</b>
<b>TOTAL EXPENDITURE</b>		<b>3,126,521</b>
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Welsh Government Grant Receipts	2,550,000	
Utilisation of reserves	576,521	
<b>TOTAL INCOME</b>		<b>3,126,521</b>

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**Enforcement and Management Office - Income and Expenditure**

	<b>Funding</b>	<b>Actual</b>
<b><u>Capital Expenditure</u></b>		
Camera equipment		56,474
Vehicles		98,540
IT and communications		38,895
Refurbishments		8,808
Other capital costs		-
		<u>202,717</u>
<b><u>Revenue Expenditure</u></b>		
Staff costs		2,205,809
Equipment maintenance		324,410
Accommodation		127,536
Communications and marketing		41,880
Other revenue costs		117,194
		<u>2,816,829</u>
<b>TOTAL EXPENDITURE</b>		<u>3,019,546</u>
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Speed Awareness Course Income		3,667,884
Your Belt / Your Life Course Income		31,944
Transfer to reserves	-	680,283
<b>TOTAL INCOME</b>		<u>3,019,545</u>
	-	0

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Expenditure Analysis

	Police Authorities (Enforcement)	Central Ticket Offices	Partnership Management	Total
<b>Capital Expenditure</b>				
Camera Equipment	56,474	-	-	56,474
Vehicles	98,540	-	-	98,540
IT and communications	38,895	8,650	-	47,545
Refurbishments	8,808	-	-	8,808
Other capital costs	-	38,379	-	38,379
	<b>202,717</b>	<b>47,029</b>	<b>-</b>	<b>249,746</b>
<b>Revenue Expenditure</b>				
Staff costs	2,053,913	1,638,368	151,896	3,844,177
Equipment maintenance	312,884	316,869	11,526	641,279
Accommodation	121,450	191,932	6,086	319,468
Communications and marketing	-	-	41,880	41,880
Other revenue costs	33,776	932,323	83,418	1,049,517
	<b>2,522,023</b>	<b>3,079,492</b>	<b>294,806</b>	<b>5,896,321</b>
<b>TOTAL EXPENDITURE</b>	<b>2,724,740</b>	<b>3,126,521</b>	<b>294,806</b>	<b>6,146,067</b>

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Speed Awareness Course Income Summary (NDORS)

	Course completions		Receipts
April 2017	7,705	£	269,675
May 2017	7,733	£	270,655
June 2017	8,094	£	283,290
July 2017	8,437	£	295,295
August 2017	8,342	£	291,970
September 2017	7,806	£	351,270
October 2017	8,555	£	384,975
November 2017	7,109	£	319,905
December 2017	7,075	£	318,375
January 2018	7,169	£	322,605
February 2018	7,274	£	327,330
March 2018	6,964	£	313,380
	<b>92,263</b>	<b>£</b>	<b>3,748,725</b>

Speed Awareness Income for NSAC20 (TTC)

	Course completions		Receipts
April 2017	3,585	£	17,925
May 2017	3,167	£	15,835
June 2017	3,442	£	17,210
July 2017	3,597	£	17,985
August 2017	2,824	£	14,120
	<b>16,615</b>	<b>£</b>	<b>83,075</b>

Speed Awareness Course Income for NSAC20

	Course completions		Receipts
April 2017	-	£	-
May 2017	1	£	35
June 2017	182	£	6,370
July 2017	359	£	12,565
August 2017	196	£	6,860
September 2017	249	£	11,205
October 2017	157	£	7,065
November 2017	83	£	3,735
December 2017	115	£	5,175
January 2018	445	£	20,025
February 2018	112	£	5,040
March 2018	5	£	225
	<b>1,904</b>	<b>£</b>	<b>78,300</b>

AA Drive Tech Y8YL Income

	Course completions		Receipts
April 2017 to March 2018	1222		91944

Speed Awareness Course Income for NMAC

	Course completions		Receipts
April 2017	-	£	-
May 2017	-	£	-
June 2017	-	£	-
July 2017	-	£	-
August 2017	-	£	-
September 2017	40	£	1,800
October 2017	522	£	23,490
November 2017	1,460	£	65,700
December 2017	1,321	£	59,445
January 2018	1,565	£	70,425
February 2018	1,082	£	48,690
March 2018	1,439	£	64,755
	<b>7,429</b>	<b>£</b>	<b>394,305</b>