

BSOG FUNDING AND EXPENDITURE APPENDIX FOR COMMITTEE REPORT

<u>INCOME</u>	<u>2013-14</u> <u>YEAR 1</u>	<u>2014-15</u> <u>YEAR 2</u>	<u>2015-16</u> <u>YEAR 3</u>	<u>2016-17</u> <u>YEAR 4</u>	<u>TOTAL</u>
Balance of Funding B/Fwd	0	£194,432	£708,225	£666,064	
DfT funding - Jan - Mar 2014	£265,082				£265,082
DfT funding		£1,002,539	£1,002,539	£1,002,539	£3,007,617
<u>TOTAL AVAILABLE FUNDING</u>	<u>£265,082</u>	<u>£1,196,971</u>	<u>£1,710,764</u>	<u>£1,668,603</u>	<u>£3,272,699</u>
<u>EXPENDITURE</u>	<u>2013-14</u> <u>YEAR 1</u>	<u>2014-15</u> <u>YEAR 2</u>	<u>2015-16</u> <u>YEAR 3</u>	<u>2016-17</u> <u>YEAR 4</u>	<u>TOTAL</u>
LOCAL BUS SERVICE CONTRACTS	£70,650	£221,122	£228,126	£233,126	£753,024
INFRASTRUCTURE	£0	£47,865	£60,000	£80,000	£187,865
REAL TIME INFORMATION	£0	£24,000	£100,000	£100,000	£224,000
PUBLICITY AND PROMOTION	£0	£13,753	£81,000	£80,000	£174,753
VEHICLE PROCUREMENT	£0	£167,340	£165,574	£340,000	£672,914
ITT / OTHER COSTS	£0	£14,666	£20,000	£20,000	£54,666
CONTRACTED SERVICES BUDGET PRESSURE RELIEF	£0	£0	£300,000	£600,000	£900,000
TICKETING INITIATIVES	£0	£0	£90,000	£50,000	£140,000
<u>TOTAL EXPENDITURE</u>	<u>£70,650</u>	<u>£488,746</u>	<u>£1,044,700</u>	<u>£1,503,126</u>	<u>£3,107,222</u>
<u>BALANCE OF FUNDING C/FWD</u>	<u>£194,432</u>	<u>£708,225</u>	<u>£666,064</u>	<u>£165,477</u>	<u>£165,477</u>

Grant subject to confirmation in Comprehensive Spending Review in Dec 2015