

Core Costs Budget 2006/2007

		Full Year Budget 2006/2007	Projected Income and Expenditure 2006/2007
Income			
		£	£
Scottish Executive Funding	50%	200,000	75,000
Angus Council	22.9%	45,800	17,175
Dundee City Council	28.4%	56,800	21,300
Perth & Kinross Council	30.3%	60,600	22,725
Stirling Council	18.4%	36,800	13,800
	100.0%	<u>400,000</u>	<u>150,000</u>

Note 1

The level of Scottish Executive funding is dependent upon the contributions from the four Councils.

Expenditure

	£	£
Staff Costs	253,000	80,000
Property Costs	50,000	8,000
Supplies and Services Costs	30,000	10,000
Transport Costs	5,000	3,000
Third Party Repayments	50,000	23,000
PKC Recharges	12,000	26,000
	<u>400,000</u>	<u>150,000</u>

Note 2

The projected expenditure for 2006/07 is based on the first 9 months expenditure on Staff, Property and Transport costs.

This is based on the Director having been in post from late July and other initial staff appointments as made.

Projected Transitional Costs Claim for 2006/07 - To Be Recovered from Scottish Executive

Expenditure Heading	£
Headquarters accommodation	78,000
Furnishings, Equipment and other supplies	24,000
Communications and IT Equipment	25,000
Staff appointment costs	20,000
Corporate Support including website development	18,000
	165,000

Other Scottish Executive Grant Funding 2006/07

		Projected Outturn
Regional Transport Strategy	200,000	200,000
Additional Regional Transport Strategy	65,000	65,000
Feasibility Studies	55,000	55,000
Travel Plan	65,000	65,000
	385,000	385,000