

## Core Revenue Budget

2007/2008

<b>Staffing</b>	<b>Budget £</b>	<b>Expenditure to 30/06/07 £</b>	<b>Projected Outturn to 31/03/08 £</b>
Salaries	252,000	21,093	177,800
Superann.	43,000	3,710	27,800
Nat. Ins,	22,000	1,895	15,200
Training/Courses	10,000	-	8,000
	<u>327,000</u>	<u>26,698</u>	<u>228,800</u>
<b>Premises</b>			
Rent	12,000	3,263	12,000
Rates	8,500	755	8,500
Energy	5,000	662	5,000
Water	1,000	-	1,000
Cleanings (office and windows)	3,000	303	3,000
Maintenance	2,000	-	2,000
Insurances	1,000	-	1,000
	<u>32,500</u>	<u>4,983</u>	<u>32,500</u>
<b>Supplies &amp; Services</b>			
Office consumables	11,000	3,190	11,000
Equipment Leases (copiers etc )	3,000	-	3,000
Website Maintenance	3,000	-	3,000
Hospitality	2,000	225	2,000
Officers Public Liability Insurance	3,200	-	3,200
Phones	4,000	-	4,000
Communications Link Rental	1,300	-	1,300
	<u>27,500</u>	<u>3,415</u>	<u>27,500</u>
<b>Transport Costs</b>			
Travel & Subsistence	10,000	90	6,000
Public Transport	2,000	355	2,000
Parking	2,000	166	1,500
	<u>14,000</u>	<u>611</u>	<u>9,500</u>
<b>Payments to Third Parties</b>			
PKC Finance	12,000	-	12,000
PKC Payroll	1,250	-	1,250
PKC Human Resources	1,000	-	1,000
PKC Secretariat	12,000	-	12,000
Board Public Liability Insurance	1,900	-	1,900
Board Members Expenses	1,000	131	1,000
Board Expenses Miscellaneous	2,000	-	2,000
PKC IT	2,000	-	2,000
External Audit	15,000	-	15,000
	<u>48,150</u>	<u>131</u>	<u>48,150</u>
<b>Gross Expenditure</b>	<u>449,150</u>	<u>35,838</u>	<u>346,450</u>
<b>Income</b>			
Scottish Executive - Core Grant	210,000	52,500	210,000
Angus Council	45,800	-	45,800
Dundee City Council	56,800	14,200	56,800
Perth & Kinross Council	60,600	15,150	60,600
Stirling Council	36,800	-	36,800
SE - Travel Plan Officer Grant (Salary)	30,000	7,500	30,000
Reserves	10,000	10,000	10,000
	<u>450,000</u>	<u>99,350</u>	<u>450,000</u>
<b>Net Expenditure</b>	<u>(850)</u>	<u>(63,512)</u>	<u>(103,550)</u>

## Tactran Capital Budget

2007/2008

<b>Council</b>	<b>2007/2008 Budget £,000</b>	<b>2006/2007 Carry Forward Budget £,000</b>	<b>Expenditure to 30/06/07 £,000</b>	<b>Projected Outturn to 31/03/08 £,000</b>
Angus Council	761	31	-	792
Dundee City Council	946	300	96	1,246
Perth & Kinross Council	1,007	274	111	1,281
Stirling Council*	1,378	208	63	1,586
	<b>4,092</b>	<b>813</b>	<b>270</b>	<b>4,905</b>

\*Stirling Council includes a budget of £765,000 for the East - West Public Transport Corridor.