



Financial Statements 2019-2020

Year to 31 March 2020	Central Ticket Office	Enforcement	Management Office	Total
	£	£	£	£
Capital Expenditure				
Camera Equipment	-	-	-	-
Vehicles	-	689,682	10,376	700,057
IT and Communications	138,374	3,706	-	142,081
Refurbishments	152	-	-	152
Other Capital Costs	3,519	-	-	3,519
Total Capital Expenditure	142,045	693,388	10,376	845,808
Revenue Expenditure				
Staff Costs	1,820,174	2,353,238	209,190	4,382,603
Equipment Maintenance	65,745	185,154	4,809	255,709
Accommodation	166,963	140,925	10	307,898
Communications and Marketing	-	-	22,222	22,222
Other Revenue Costs	1,199,634	14,697	152,978	1,367,308
Total Revenue Expenditure	3,252,516	2,694,014	389,209	6,335,739
TOTAL EXPENDITURE	3,394,561	3,387,402	399,585	7,181,548
Funded by				
Welsh Government Grant Receipts	2,550,000			2,550,000
Operation Tutelage	18,172			18,172
Speed Awareness Course Income		3,793,210	399,585	4,192,795
Your Belt Your Life Course Income		19,754		19,754
Transfer from Reserve	826,389			826,389
Transfer to Reserve		(425,562)		(425,562)
TOTAL INCOME	3,394,561	3,387,402	399,585	7,181,548

Statement of Reserves	General Reserve
	£
Balance b/f at 1 April 2019	1,721,227
In-year utilisation	(400,827)
Balance c/f at 31 March 2020	1,320,400

Signed:  _____ Date: 13/11/2020
Partnership Manager

Signed:  _____ Date: 13/11/2020
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.

WALES ROAD CASUALTY REDUCTION PARTNERSHIP
Year to 31 March 2020

Speed Awareness Course Income Summary (NDORS)

	Course completions		Receipts
April 2019	6,700	£	301,500
May 2019	7,587	£	341,415
June 2019	8,282	£	372,690
July 2019	7,822	£	351,990
August 2019	8,136	£	366,120
September 2019	8,354	£	375,930
October 2019	9,174	£	412,830
November 2019	8,222	£	369,990
December 2019	6,725	£	302,625
January 2020	7,154	£	321,930
February 2020	6,265	£	281,925
March 2020*Estimate	2,459	£	110,655
	86,880	£	3,909,600

Speed Awareness Course Income for NMAC

	Course completions		Receipts
April 2019	485	£	21,825
May 2019	596	£	26,820
June 2019	810	£	36,450
July 2019	518	£	23,310
August 2019	413	£	18,585
September 2019	407	£	18,315
October 2019	646	£	29,070
November 2019	749	£	33,705
December 2019	486	£	21,870
January 2020	257	£	11,565
February 2020	291	£	13,095
March 2020*Estimate	146	£	6,547
	5,804	£	261,157

NDORS YBYL Income

	Course completions	Receipts
April 19 to Sept 19	261	13016

	Course completions		Receipts
October 2019	-	£	-
November 2019	49	£	1,911
December 2019	31	£	1,395
January 2020	55	£	2,145
February 2020	33	£	1,287
March 2020	0		0
	168	£	6,738

NDORS WDU

	Course completions	Receipts
April 19 to Sept 19	259	11655

	Course completions		Receipts
October 2019	-	£	-
November 2019	56	£	2,520
December 2019	47	£	1,833
January 2020	70	£	3,150
February 2020	64	£	2,880
March 2020	0		0
	237	£	10,383