

Waverley Hoppa Community Transport 2020/21 Budget Final Draft

Updated: 15.4.2020

PROFIT & LOSS BUDGET

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	2020/21 Total
<b>TURNOVER</b>													
Demand Responsive 4000-4099	5,047	5,047	5,319	5,319	5,229	5,229	5,410	5,047	5,138	5,138	4,956	5,410	62,287
SCC Mainstream Contract Travel 4100-4299	0	0	0	0	0	0	0	0	0	0	0	0	0
SCC SEN Contract Travel 4300-4499	32,503	40,629	59,590	35,212	0	48,755	46,047	54,172	40,629	54,172	40,629	62,298	514,638
Other SCC Contract Travel	1,328	1,180	1,328	1,328	1,180	1,328	1,328	1,180	1,475	1,180	1,180	1,328	15,340
Hospital Hoppa 4500-4599	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Group Travel - 4800-4809	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Other Contract Travel 4810-4819	20,666	20,659	21,473	22,274	21,063	21,473	21,871	20,666	21,467	21,063	19,871	22,274	254,821
Grants 4700-4799	54,100	71,914	5,100	100	100	100	59,100	100	100	100	100	100	191,014
Donations - 4820-4829	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Other Income - 4900-4999	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>TOTAL REVENUE</b>	<b>115,543</b>	<b>141,329</b>	<b>94,710</b>	<b>66,133</b>	<b>29,472</b>	<b>78,784</b>	<b>135,655</b>	<b>83,065</b>	<b>70,709</b>	<b>83,553</b>	<b>68,636</b>	<b>93,310</b>	<b>1,060,900</b>
<b>DIRECT TRANSPORT COST</b>													
Drivers Wages Costs 5000-5099	46,212	49,804	56,877	46,152	26,955	51,791	50,829	53,823	50,244	55,254	46,280	59,141	593,360
Vehicle Equipment & Livery 5200-5249	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Agency Staff 5250-5299	0	0	0	0	0	0	0	0	0	0	0	0	0
Drivers' Training & H&S 5100-5199	300	300	300	300	3,578	300	300	300	300	1,284	300	300	7,862
Drivers travel subsistence etc. - 5300	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicals & CRB's 5350-5399	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Clothing 5400-5449	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Vehicle fleet insurance - 5500-5549	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	27,754
Vehicle licences - 5600-5699	345	165	1,500	330	165	330	227	227	227	227	227	227	4,199
Fuel net of BSOG - 5700-5799	6,417	7,075	(596)	7,003	3,735	7,993	7,842	8,370	(2,380)	8,318	7,002	9,312	70,089
Vehicle Garaging 5800-5899	2,625	125	450	2,975	125	450	5,125	125	450	5,125	125	450	18,150
Vehicle Hire Charges 5850	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT TRANSPORT COST</b>	<b>59,436</b>	<b>61,007</b>	<b>62,068</b>	<b>60,297</b>	<b>38,095</b>	<b>64,401</b>	<b>67,860</b>	<b>66,383</b>	<b>52,379</b>	<b>73,745</b>	<b>57,472</b>	<b>72,968</b>	<b>736,113</b>
<b>TRANSPORT REPAIR &amp; MAINTENANCE</b>													
Vehicles Repair 6000-6299	2,100	2,100	2,100	2,100	2,100	2,100	1,490	1,490	1,490	1,490	1,490	1,490	21,540
Vehicle Maintenance 6300-6599	3,275	3,275	3,275	3,275	3,275	3,275	2,375	2,375	2,375	2,375	2,375	2,375	33,900
Tyres - 6600-6999	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>TOTAL TRANSPORT REPAIR &amp; MAINT</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>4,365</b>	<b>4,365</b>	<b>4,365</b>	<b>4,365</b>	<b>4,365</b>	<b>4,365</b>	<b>61,440</b>
<b>GROSS PROFIT</b>	<b>50,232</b>	<b>74,447</b>	<b>26,766</b>	<b>(39)</b>	<b>(14,499)</b>	<b>8,508</b>	<b>63,430</b>	<b>12,317</b>	<b>13,965</b>	<b>5,443</b>	<b>6,800</b>	<b>15,977</b>	<b>263,347</b>
<b>OVERHEADS</b>													
Office Staff Salaries 7000-7099	19,800	19,570	19,461	19,483	19,548	19,461	19,505	19,483	19,526	19,548	19,417	19,505	234,307
Directors' expenses 7100-7199	25	25	25	25	25	25	25	25	25	25	25	25	300
Rent & Service Charge - 7500-7599	175	0	0	175	0	0	175	0	0	175	0	0	700
Rates 7600-7699	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Light heat & power - 7700-7799	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Stationery, Postage & Telephone 7800-7899	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
Miscellaneous Office Expenses 7900-7999	200	700	200	200	200	200	200	200	2,450	200	200	200	5,150
Repairs & Renewals 8100-8199	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Travelling & Subsistence - 8200-8249	75	75	75	75	75	75	75	75	75	75	75	75	900
IT Maintenance and development - 8250-8299	500	1,500	500	2,500	500	500	500	500	500	500	500	500	9,000
Recruitment & Training - 8300-8399	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Publicity 8600-8699	200	200	200	200	200	200	200	200	200	200	200	200	2,400
General Insurance 8700-8799	486	486	486	486	486	486	486	486	486	486	486	486	5,835
Audit & Accountancy Fees- 8800-8899	75	75	875	10,320	75	875	2,675	75	875	75	75	75	16,945
Professional Fees - 8900-8999	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Depreciation Vehicles - 9000	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	45,468
Depreciation - Premises & Equipment - 9051	257	257	257	257	257	257	256	256	256	256	256	256	3,075
Bank charges/Interest Paid 9100-9199	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions and Donations	50	50	50	50	50	50	50	50	50	50	50	50	600
Entertainment	25	25	2,525	25	25	25	25	25	25	25	25	25	2,800
<b>OVERHEADS TOTAL</b>	<b>27,942</b>	<b>29,037</b>	<b>30,728</b>	<b>39,869</b>	<b>27,515</b>	<b>28,228</b>	<b>30,246</b>	<b>27,449</b>	<b>30,543</b>	<b>27,690</b>	<b>27,383</b>	<b>28,271</b>	<b>354,900</b>
<b>NET SURPLUS</b>	<b>22,290</b>	<b>45,410</b>	<b>(3,961)</b>	<b>(39,908)</b>	<b>(42,014)</b>	<b>(19,719)</b>	<b>33,184</b>	<b>(15,132)</b>	<b>(16,578)</b>	<b>(22,247)</b>	<b>(20,584)</b>	<b>(12,293)</b>	<b>(91,553)</b>

Cash In(Out)Flow (43,010)