	Annual Budget	Qtr 1	Qtr 2									
INCOME												
Fares/Hire												
Fares Ilf R&R		390.00	504.00									
Passenger Club		1176.00	132.00									
Private Hire												
Torr R&R		2216.00	2457.00									
BSOG Hire		3670.00	2500.00									
Non BSOG Hire		2835.00	3565.00									
DCC contract Ilf 005/013		3869.28	3679.68									
Ilfracombe Academy		6975.00	3915.00									
Grant Income												
DCC Grant		48880.00										
Town Council		1500.00										
Town Bus Fares		388.15	396.95									
DCC Town Bus Top Up		3415.55	2624.35									
Fund Raising/Donations												
Fund Raising/Donations		132.11	751.00									
Other Income												
HP Refund		171.51										
Office Income		133.45	332.52									
BSOG Fuel Redate												
Private Hire RI												
Funding Bids												
TOTAL INCOME		75752.05	20857.50									
EXPENDITURE												
Employee Expenditure												
Drivers Pay		13503.21	17563.12									
Admin Pay		1922.00	579.50									
NI		1084.92	738.95									
Pensions		397.41	256.01									
Training			255.00									
Vehicle Expenditure												
Repairs		5886.91	108.00									
Fuel		3204.49	4376.11									
Insurance												
Road Tax		325.00										
Vehicle Lease		1134.00	1194.00									
Costs RI												
Other Op Costs		2244.00	1343.95									
Office Expenditure												
Rent/Lease/Hire		2997.94	1557.82									
Utilities												
Publicity		97.20	250.00									
Registration Fee												
Book Keeping charges												
Office Equipment		700.78	293.94									
Misc			238.20									
Governance Trustee Insurance												
Transfer to Petty Cash		200.00										
Transfer to NS&I		35000.00										
EXPENDITURE		68697.86	28754.60									