

**Safer Roads Partnership
Budget Review 2007/08**

Project Income	07/08 Budget	07/08 Actuals	Variation from Budget
Road Safety Grant	2,501,365	2,551,365	-50,000
Highways Agency	50,000	0	50,000
Driver Awareness Training	0	146,098	-146,098
Department of Transport	0	53,596	-53,596
Interest in Year	0	95,257	-95,257
Use of Brought Forward Interest	0	0	0
Total Project Income	2,551,365	2,846,316	-294,951
Operational Expenses			
Staff total	1,283,697	1,362,661	78,964
Signs	10,800	156	-10,644
Camera Maintenance	61,000	96,004	35,004
Monitoring and Research	55,000	16,436	-38,564
Ancillary Costs	97,200	182,390	85,190
Supporting Equipment Maintenance	17,268	41,545	24,277
Systems/Process Maintenance	260,000	97,261	-162,739
Vehicles Maintenance	14,000	33,230	19,230
New camera Equipment	50,000	3,862	-46,138
Supporting Equipment	10,500	0	-10,500
Travel	23,400	29,040	5,640
Accommodation	390,000	277,782	-112,218
Publicity	100,000	60,517	-39,483
Audit	3,500	2,289	-1,211
Vehicles	0	59,800	59,800
Training	0	0	0
RSS Support	0	0	0
0607 Audit Fees	0	20,499	20,499
0607 Creditor	0	-22,962	-22,962
Total Operations	2,376,365	2,260,510	-115,855
Supplementary Expenses			
BASICS Doctors	100,000	100,000	0
Publicity	75,000	0	-75,000
Driver Awareness Training Costs	0	1,632	1,632
Total Expenditure	2,551,365	2,362,142	-189,223
Income Less Expenditure	0	484,173	
Balance B/F from 06/07		107,933	
Balance c/f to 08/09		592,106	

Statement of Accounts 2007-08

There is no formal requirement for an external audit of the Safer Roads Partnership Annual Accounts.

However, the accounts are compiled on the basis of best accounting practice, and in accordance with local authority accounting standards.

In addition, all partners claiming re-imburement from the Safer Roads Partnership provide an audit certificate, confirming that all monies claimed are valid and in accordance with the conditions laid down by the partnership.