

Moray Carshare BUDGET 2016/17 (revised 23/3/17)

<u>Standing charges</u>	<u>Per mth</u>	<u>Income</u>
Monthly subscriptions	16	16,128
Away for month	-8.00	-1,371
Annual subscriptions	16	464
District reps free sub.	-96	-1,152
Total subscriptions		14,069
Joining fees	30	600
Accident income		1,000
Total subscriptions & fees		15,669
Insurance compensation		3,300

Budget Proposal 2016-17

Hourly rates for full members up 9%: 55p to 60p

Hourly rate Manager & Maintainer £10->£11.10

Free subscription for district reps. Cost (back)
- April 2016 to September 2017

One-off compensation on insurance

3 more cars: 2 x Kinloss + Forres/Newbold

<u>Income per car</u>	<u>TOTAL</u>	<u>Leaf 1st</u>	<u>FEET L</u>	<u>Wh Ayy</u>	<u>Blue Pic</u>	<u>Yaris</u>	<u>Berlingo</u>	<u>XTR</u>
Ratio of miles	100.0%	6.3%	7.0%	8.8%	7.0%	9.9%	6.9%	7.5%
Estimated miles	180,789	11,390	12,655	15,909	12,655	17,898	12,474	13,559
Ratio of hours	100.0%	5.9%	6.9%	8.8%	6.9%	9.5%	6.0%	7.0%
Estimated hours	32,658	1,927	2,253	2,874	2,253	3,102	1,959	2,286
First 20 miles ratio	-	80%	77%	54%	50%	45%	30%	24%
Remaining miles ratio	-	20%	23%	46%	50%	55%	70%	76%
First 20 miles charge	-	0.25	0.25	0.25	0.25	0.27	0.27	0.27
Remaining miles charge	-	0.17	0.17	0.17	0.17	0.19	0.19	0.19
Mileage income	39,864	2,665	2,931	3,392	2,658	4,045	2,670	3,046
Hourly charge (full)	-	0.60	0.60	0.60	0.60	0.66	0.71	0.71
Hourly charge (assoc)	-	2.50	2.50	2.50	2.50	2.73	2.96	2.96
Hourly income	22,199	1,233	1,442	1,839	1,442	2,183	1,484	1,934
Total car income	62,063	3,898	4,373	5,231	4,100	6,227	4,153	4,980

Expenditure

Miles per litre (or kwh)	-	3.20	3.01	12.10	10.73	11.87	11.34	11.34
Price per litre (or kwh)	-	0.19	0.19	1.25	1.25	1.25	1.28	1.28
Fuel costs	19,007	665	786	1,643	1,474	1,885	1,408	1,763
Maintenance expenses	5,900	200	200	250	800	500	900	600
Insurance	9,900	700	700	700	700	700	700	700
Road Tax	420	0	0	0	0	0	145	145
Accidents	1,800							
Cleaning work	900					50		
Maintenance work	3,795					550		
Management work	12,650							
Total costs of sales	54,972	1,565	1,686	2,593	2,974	3,685	3,153	3,113
IT & website	350							
Publicity expenses	200				350			
Sundry expenses	1,300				660			
Development work	2,875				2,103			
Total op. expenditure	62,810							
Operating Result	18,222	2,333	2,687	2,638	1,126	2,542	1,000	1,867
Depreciation	19,559	1,727	1,727	1,160	660	1,424	896	1,800
Gross Result	-1,337	605	960	1,477	465	1,118	104	971
Grants income	10,777							
Net Result	£9,440							

	<u>This yr</u>	<u>Last yr</u>	<u>Diff.</u>
Average no. members	113	93	122%
New full members	15		
30p etc. £1,487 50. Cost :£2,520 dated) = £1,152	New associate members	5	
Average no full members	84	69	122%
Average no. associate members	29	24	121%
Full member months away ratio	17%	17%	
Total miles	180,789	156,117	116%
Associate mem. ratio of hours used	2.1%	4.0%	
Total hours	32,658	28,201	116%
Average hrly & subscript. income / hr	£1.11	£1.03	

<u>Auris</u>	<u>BV Aygo</u>	<u>Silv Pic</u>	<u>CI Aygo</u>	<u>Wh Aygo/F</u>	<u>Fabia</u>	<u>Kinloss1</u>	<u>Kinloss2</u>	<u>Newbold</u>
7.5%	6.5%	5.8%	5.0%	7.5%	7.5%	1.9%	1.9%	3.0%
13,559	11,751	10,486	9,039	13,559	13,559	3,435	3,435	5,424
7.0%	6.7%	7.3%	6.6%	7.5%	7.5%	1.7%	1.7%	3.0%
2,286	2,188	2,384	2,155	2,449	2,449	555	555	980
37%	62%	66%	67%	55%	40%	54%	54%	54%
63%	38%	34%	33%	45%	60%	46%	46%	46%
0.27	0.25	0.25	0.25	0.25	0.27	0.25	0.25	0.25
0.19	0.17	0.17	0.17	0.17	0.19	0.17	0.17	0.17
2,979	2,585	2,336	2,025	2,902	3,010	732	732	1,156
0.68	0.60	0.60	0.60	0.60	0.68	0.60	0.60	0.60
2.82	2.50	2.50	2.50	2.50	2.82	2.50	2.50	2.50
1,657	1,400	1,526	1,379	1,567	1,776	355	355	627
4,636	3,985	3,862	3,404	4,469	4,786	1,088	1,088	1,783

12.11	11.92	10.26	11.69	11.69	9.91	11.69	11.69	11.69
1.28	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
1,433	1,232	1,278	966	1,449	1,710	367	367	580
400	250	800	250	150	600	0	0	0
700	700	700	700	700	700	250	250	300
20	0	0	0	0	110	0	0	0

2,553	2,182	2,778	1,916	2,299	3,120	617	617	880
-------	-------	-------	-------	-------	-------	-----	-----	-----

2,083	1,803	1,084	1,488	2,170	1,665	470	470	904
1,756	1,160	436	1,160	2,150	1,172	717	717	896
327	643	648	328	20	494	-246	-246	8