

Schools Summary- Transport Management Charge

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000
BE Gross Costs of School Transport Scheme	134,718	152,778	170,275	170,997	165,677	163,290	162,047	162,597	163,524	162,955	169,350	175,120	186,045
STMC													
Transport Charge Element of Cost	14,845	16,840	18,465	18,715	18,200	16,700	15,000	15,000	15,000	11,286	11,116	11,000	10,630
Total	14,845	16,840	18,465	18,715	18,200	16,700	15,000	15,000	15,000	11,286	11,116	11,000	10,630
Expenditure													
Direct and Indirect Support	6,023	6,187	6,274	6,832	6,899	6,401	6,428	5,750	8,039	7,318	7,367	6,670	7,476
Indirect Regional Costs	4,350	4,517	4,895	4,595	4,442	4,237	4,094	3,880	3,361	2,668	2,449	3,030	1,854
Property Charge	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,300	1,300	1,300	1,300
Contribution	1,972	3,636	4,796	4,788	4,359	3,562	1,978	2,870	1,100	0	0	0	0
Total	14,845	16,840	18,465	18,715	18,200	16,700	15,000	15,000	15,000	11,286	11,116	11,000	10,630
Contribution as Percentage of Cost	1.46	2.38	2.82	2.80	2.63	2.18	1.22	1.77	0.67	0.00	0.00	0.00	0.00
Contribution	1,972	3,636	4,796	4,788	4,359	3,562	1,978	2,870	1,100	0	0	0	0
Opening Balance from PY	0	337	274	2,786	4,314	8,083	8,195	9,763	11,733	11,999	11,199	6,915	6,783
Charges Against Contribution													
Contribution to VS Programmes	(635)	(295)	(324)	(1,300)					0				
Contribution to Capital Investment	(500)	(910)	(860)	(1,960)	(590)	(450)	(410)	(900)	(834)	(800)	(4,284)	(132)	
Depreciation not charged to DoE		(1,394)								0			
Claims Credit re DoE		(600)	(600)							0			
Call Centre Costs													(107)
Future Pension School Bus Drivers						(3,000)				0			
DoES payment													(6,676)
Closing Balance- Risk Reserve	337	274	2,786	4,314	8,083	8,195	9,763	11,733	11,999	11,199	6,915	6,783	(0)
Committed Expenditure													
Schools IT Project- €2.1 minus paid										(130)			
Fleet Tender Process										(4,160)			
Closing Balance- Available Risk Reserve	337	274	2,786	4,314	8,083	8,195	9,763	11,733	11,999	6,909	6,915	6,783	(0)