## HITRANS - SUMMARY

## Hi-Trans medium term financial plan

 Staff pay assumption
 2%
 2%
 2%
 2%

| 2023/24                                                      | 2024/25      |              | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30    |
|--------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| ACTUAL BUDGET                                                | ANNUAL       | PROJECTED    | ANNUAL       | FORECAST     | FORECAST     | FORECAST     | FORECAST   |
| HEADINGS                                                     | BUDGET       | OUTTURN      | BUDGET       | BUDGET       | BUDGET       | BUDGET       | BUDGET     |
|                                                              |              |              |              |              |              |              |            |
| INCOME                                                       |              |              |              |              |              |              |            |
| (£200,000) Councils                                          | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,00   |
| (£200,000) Scottish Government - Match Funding               | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,000)   | (£200,00   |
| (£322,750) Scottish Government - Regional Transport Strategy | (£322,750)   | (£322,750)   | (£296,612)   | (£296,612)   | (£296,612)   | (£296,612)   | (£296,61   |
| (£1,050,843) Grants - Scottish Government People & Place     | (£1,736,000) | (£806,186)   | (£2,431,884) | (£2,504,841) | (£2,579,986) | (£2,657,385) | (£2,737,10 |
| (£95,699) Grants - Scottish Islands Passport                 | £0           | (£27,515)    | £0           | £0           | £0           | £0           |            |
| (£293,681) Other Misc Income                                 | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£1,564,000) Cuan Sound / Jura Ferry                         | £0           | £0           | £0           | £0           | £0           | £0           |            |
| £0 Community Links Projects                                  |              |              |              | £0           | £0           | £0           |            |
| (£95,640) Hi Travel PTI                                      | £0           | £0           | (£100,000)   | (£100,000)   | (£100,000)   | (£100,000)   | (£100,00   |
| (£36,042) Bus Investment Fund                                | £0           | £0           | £0           | £0           | £0           | £0           |            |
| £0 European Projects                                         |              |              |              | £0           | £0           | £0           |            |
| £0 European and Other Project Grants                         | £0           | £0           | (£188,000)   | (£188,000)   | (£188,000)   | (£188,000)   | (£188,00   |
| (£23,676) ERDF                                               | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£78,049) G-Patra                                            | (£50,000)    | £0           | (£50,000)    | £0           | £0           | £0           |            |
| (£100,000) CnES                                              | (£50,000)    | (£50,000)    | (£50,000)    | (£50,000)    | (£50,000)    | (£50,000)    | (£50,0     |
| £0 Inclusion                                                 | £0           | £0           | £0           | £0           | £0           | £0           |            |
| £9,874 Stronger Combined                                     | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£209,782) PAVe                                              | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£330,627) Maas                                              | (£87,000)    | (£87,000)    | (£87,000)    | £0           | £0           | £0           |            |
| (£968,206) FASTER                                            | £0           | (£131,413)   | £0           | £0           | £0           | £0           |            |
| £26,904 Ride 2Automony                                       | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£80,276) EHUBS                                              | £0           | £0           | £0           | £0           | £0           | £0           |            |
| £0 People & Places                                           | £0           | (£620,000)   | £0           | £0           | £0           | £0           |            |
| (£207,907) SATE                                              | (£600,000)   | (£600,000)   | (£600,000)   | (£600,000)   | (£600,000)   | (£600,000)   | (£600,00   |
| (£103,669) EVIF                                              | (£145,000)   | (£145,000)   | (£145,000)   | (£145,000)   | (£145,000)   | (£145,000)   | (£145,00   |
| (£29,256) Ruralities                                         | (£150,000)   | (£150,000)   | (£188,000)   | (£188,000)   | (£188,000)   | £0           |            |
| (£48,157) Hi-Bike                                            | £0           | (£200,000)   | £0           | £0           | £0           | £0           |            |
| £0 DRT APP                                                   | (£35,000)    | (£35,000)    | (£35,000)    | (£35,000)    | (£35,000)    | (£35,000)    | (£35,00    |
| £0 CAV                                                       | £0           | (£19,139)    | £0           | £0           | £0           | £0           |            |
| £0 2023/24 Surplus                                           | £0           | £0           | £0           | £0           | £0           | £0           |            |
| (£6,001,482)                                                 | (£3,575,750) | (£3,594,003) | (£4,571,496) | (£4,507,453) | (£4,582,598) | (£4,471,997) | (£4,551,7  |
| DIRECT RUNNING COSTS                                         |              |              |              |              |              |              |            |
| £402,343 Staff Salary Costs                                  | £400,750     | £400,750     | £377,662     | £385,215     | £392,920     | £400,778     | £408,      |
| £19,866 Staff & Members/Advisers Travel and Subsistence      | £14,000      | £14,000      | £15,000      | £15,000      | £15,000      | £15,000      | £15,0      |
| £13,488 Partnership/Consultation Meetings                    | £11,000      | £11,000      | £11,000      | £11,000      | £11,000      | £11,000      | £11,0      |
| £17,846 Office Costs - Property                              | £17,000      |              | £17,000      | £17,000      | £17,000      | £17,000      | £17,0      |

| £26,048    | Office Costs - Admin                | £25,000    | £25,000    | £25,000    | £25,000    | £25,000    | £25,000    | £25,000    |
|------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| £479,591   |                                     | £467,750   | £467,750   | £445,662   | £453,215   | £460,920   | £468,778   | £476,793   |
|            | PROGRAMME COSTS                     |            |            |            |            |            |            |            |
| £9,359     | Publicity/Training                  | £10,000    | £16,000    | £15,000    | £15,000    | £15,000    | £15,000    | £15,000    |
| £271,896   | Research & Strategy Development     | £185,000   | £185,000   | £175,950   | £168,397   | £160,692   | £109,834   | £101,819   |
| £668,936   | People and Place                    | £1,736,000 | £783,523   | £2,431,884 | £2,504,841 | £2,579,986 | £2,657,385 | £2,737,10  |
| £172,188   | Scottish Islands Passport           | £0         | £27,515    | £0         | £0         | £0         | £0         | £0         |
| £0         | Community Links Projects            | £0         | £0         | £0         | £0         | £0         | £0         | £          |
| £169,040   | Hi Travel PTI                       | £0         | £66,663    | £100,000   | £100,000   | £100,000   | £100,000   | £100,000   |
| £22,058    | Bus Investment Fund                 | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| £1,564,000 | Cuan Sound/Jura Ferry               | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| £0         | European Projects                   | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| £0         | European and Other Project Costs    | £0         | £0         | £188,000   | £188,000   | £188,000   | £188,000   | £188,000   |
| £33,823    | ERDF                                | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| £53,280    | G-PaTRA                             | £50,000    | £0         | £50,000    | £0         | £0         | £0         | £0         |
| £0         | Stronger Combined                   | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
|            | MOVE Project                        | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| £243,458   | PAVe Project                        | £0         | £0         | £0         | £0         | £0         | £0         | £0         |
| 2201,020   | MaaS                                | £87,000    | £0         | £87,000    | £0         | £0         | £0         | £0         |
| £44,846    | CnES SCSP                           | £50,000    | £87,000    | £50,000    | £50,000    | £50,000    | £50,000    | £50,000    |
| 2200,111   | Hi-Bike SCSP                        |            | £200,000   | £0         | £0         | £0         | £0         | £0         |
| £1,179,194 | FASTER                              | £0         | £131,413   | £0         | £0         | £0         | £0         | £          |
|            | Ride2Autonomy                       | £0         | £0         | £0         | £0         | £0         | £0         | £          |
|            | DRT APP                             | £35,000    | £35,000    | £35,000    | £35,000    | £35,000    | £35,000    | £35,00     |
| £163,571   |                                     | £0         | £0         | £0         | £0         | £0         | £0         | £          |
| £0         | People and Places                   | £0         | £620,000   | £0         | £0         | £0         | £0         | £          |
| £172,476   | SATE                                | £600,000   | £600,000   | £600,000   | £600,000   | £600,000   | £600,000   | £600,000   |
|            | RURALITIES                          | £150,000   | £150,000   | £188,000   | £188,000   | £188,000   | £188,000   | £188,000   |
|            | CAV                                 | £0         | £19,139    | £0         | £0         | £0         | £0         | £          |
| £121,443   | EVIF                                | £145,000   | £145,000   | £145,000   | £145,000   | £145,000   | £0         | £          |
| £5,457,812 |                                     | £3,048,000 | £3,066,253 | £4,065,834 | £3,994,237 | £4,061,678 | £3,943,219 | £4,014,92  |
| £56,969    | Finance and Administrative Services | £60,000    | £60,000    | £60,000    | £60,000    | £60,000    | £60,000    | £60,000    |
| £5 994 372 | TOTAL COSTS                         | £3,575,750 | £3,594,003 | £4,571,496 | £4,507,453 | £4,582,598 | £4,471,997 | £4,551,719 |
| 20,004,012 | TOTAL GOOT                          | 20,010,100 | 20,004,000 | 24,011,400 | 24,007,400 | 24,002,000 | 24,411,001 | 24,001,110 |
| (£7,109)   | (UNDER) / OVERSPEND                 | £0         | £0         | £0         | £0         | £0         | (£0)       | £          |
|            | Estimated Reserves for 24/25        |            |            | (£71,000)  | (£71,000)  | (£71,000)  | (£71,000)  | (£71,000   |
|            | Estimated Reserves for 25/26        |            |            | (£71,000)  | (£71,000)  | (£71,000)  | (£71,000)  | (£71,000   |
|            |                                     |            |            |            |            |            |            |            |
|            | Staff pay assumption - 1%           |            |            |            | £381,439   | £385,253   | £389,106   | £392,993   |

£388,992

£400,662

£412,681

£425,062

Staff pay assumption - 3%

Impact if staff pay assumption was 3% £3,777 £7,742 £11,904 £16,268 Cost