

Appendix 8
ArrivaClick Budget

Month	Year	Proposed Subsidy Sum	Actual Invoice	Max Annual Subsidy	Actual Annual Total
Jan	2020	£0	£0		
Feb	2020	£0	£0		
Mar	2020	£95,430	£95,430		
Apr	2020	£0	£0		
May	2020	£0	£0		
Jun	2020	£0	£0	£560,430	£337,930.00
Jul	2020	£82,500	£82,500		
Aug	2020	£82,500	£82,500		
Sep	2020	£77,500	£77,500		
Oct	2020	£72,500	£0		
Nov	2020	£72,500	£0		
Dec	2020	£77,500	£0		
Jan	2021	£56,499	£139,381		
Feb	2021	£48,500	£139,000		
Mar	2021	£51,000	£100,118		
Apr	2021	£40,717	£40,717		
May	2021	£40,194	£40,194		
Jun	2021	£34,445	£34,445	£478,422	£700,922.00
Jul	2021	£29,199	£29,199		
Aug	2021	£38,549	£38,549		
Sep	2021	£43,151	£43,151		
Oct	2021	£27,707	£27,707		
Nov	2021	£27,038	£27,038		
Dec	2021	£41,423	£41,423		
Jan	2022	£23,754	£23,754		
Feb	2022	£23,754	£23,754		
Mar	2022	£23,754	£23,754		
Apr	2022	£23,754	£23,754		
May	2022	£23,754			
Jun	2022	£23,754		£285,048	£95,016.00
Jul	2022	£23,754			
Aug	2022	£23,754			
Sep	2022	£23,754			
Oct	2022	£23,754			
Nov	2022	£23,754			
Dec	2022	£23,754			
Jan	2023	£17,508			
Feb	2023	£17,508			
Mar	2023	£17,508			
Apr	2023	£17,508			
May	2023	£17,508			
Jun	2023	£17,508		£210,096	£0.00
Jul	2023	£17,508			
Aug	2023	£17,508			
Sep	2023	£17,508			

Oct	2023	£17,508		
Nov	2023	£17,508		
Dec	2023	£17,508		
Jan	2024	£11,593		
Feb	2024	£11,593	£34,779	£0.00
Mar	2024	£11,593		
			£1,568,775	£1,133,868.00