

Safer Roads Humber
Financial Statements 2024/25

Year to 31 March 2025	Safer Roads Humber
	£
Capital Expenditure	
Camera Equipment	0
Vehicles	74,282
Total Capital Expenditure	74,282
Revenue Expenditure	
Staff Costs	2,883,361
UK Road Offender Education Payments	1,639,398
Other Revenue Costs	1,168,828
Reserve Funded Casualty Reduction Projects	216,672
Total Revenue Expenditure	5,908,259
Total Expenditure	5,982,542
Funded by	
Diversion Course Fee Income	3,246,390
UK Road Offender Education Income	1,353,024
Prosecution Cost Recovery Income	637,436
External Income (Traffic Management)	193,611
Internal Recharge Income	2,820
Transfers from Reserve to fund projects & capital	290,955
Transfer of in-year deficit from Reserve	258,306
Total Income	5,982,542

Statement of Reserves	General Reserve
	£
Balance brought forward at 01 April 2024	3,041,147
In-year utilisation	-743,386
Transfers to reserves	119,842
Balance carried forward at 31 March 2025	2,417,603

Analysis of Reserve balance at 31 March 2024	£
Earmarked risk, contingency & exit strategy	1,572,637
Committed Casualty Reduction project funding	725,809
Funding available for future Casualty Reduction projects	119,157
Reserve balance at 31 March 2025	2,417,603