

Car Parking Account 2015/16 (Current Budget)

(To be updated when annual accounts are finalised)

Description	Current Budget £
Consolidated salary costs ***	144,770
Employer's NIC (S) ***	540
Staff insurances ***	440
Staff welfare ***	50
Total Employees	145,800
General Repairs & Maintenance ***	2,030
General Repairs & Maintenance Fitzleet	7,020
General Repairs & Maintenance London Road-HGV	0
General Repairs & Maintenance Culver Rd	0
General Repairs & Maintenance East Green	0
General Repairs & Maintenance Mewsbrook	0
General Repairs & Maintenance Crown Yard	0
Routine maintenance-grounds ***	0
Routine maintenance-grounds Specialist	270
Routine maintenance-grounds Amenity Areas	10,430
Routine maintenance-grounds Tree Gang-Other Contract	2,690
Special Maintenance ***	5,500
Vandalism London Road-HGV	0
Vandalism London Rd.-Cars	0
Vandalism Mewsbrook	0
Vandalism West Beach	0
Signs & boards ***	3,810
Signs & boards Electric Vehicle Infrastructure	1,000
Signs & boards Hotham Park	0
Signs & boards Esplanade Ext./Gloucester Rd.	0
Signs & boards London Road-HGV	0
Signs & boards Mewsbrook	0
Signs & boards Banjo Road	0
Alterations & improvements ***	0
Electrical maintenance ***	0
Capital/Special projects ***	51,060
Capital/Special projects Fitzleet	10,410
Energy: electricity ***	23,000
Energy: electricity Harwood Road	0
Energy: gas Harwood Road	1,800
Rates Regis Centre	20,090
Rates Esplanade Ext./Gloucester Rd.	6,750
Rates Fitzleet	12,820
Rates Hothampton	23,290
Rates Lyon Street	6,870
Rates London Rd.-Cars	14,300
Rates Culver Rd	3,760
Rates Rock Gardens	1,520
Rates Links Avenue	1,450
Rates Grassmere	5,060
Rates Shrubbs	6,750
Rates West Park	1,590
Rates East Green	7,350
Rates West Green	15,900
Rates Wall	5,420
Rates Mewsbrook	4,940
Rates Banjo Road	2,510
Rates West Beach	1,690
Rates Crown Yard	5,510
Rates Manor House	9,610
Rates Surrey Street	5,540
Rates St.Martin's	20,210
Rates Anchor Springs	2,600
Water: metered Harwood Road	150
Sewerage charges ***	14,000

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Sewerage charges Fitzleet	0
Sewerage charges Hothampton	0
Sewerage charges Links Avenue	0
Sewerage charges Grassmere	0
Sewerage charges Banjo Road	0
Sewerage charges Harwood Road	0
Sewerage charges Surrey Street	0
Contract cleaning ***	1,600
Trade refuse charges Harwood Road	690
Premises insurance ***	1,690
Total Premises	322,680
Transport hire - Leased vehicles ***	9,800
R & M-Dir ***	0
Fuel ***	5,210
Car allowances ***	5,380
Public transport ***	20
Car parking ***	0
Total Transport	20,410
Equipment purchase ***	141,340
Equipment purchase East Green	0
Equipment Rental Harwood Road	0
Equipment maintenance ***	3,000
Equipment maintenance Regis Centre	0
Equipment maintenance Fitzleet	0
Equipment maintenance Wall	0
Materials ***	3,020
Protective & Logo'd Clothing ***	350
Paper ***	0
Photocopying ***	630
Printing ***	2,000
Books & publications ***	600
Stationery ***	800
Postages ***	50
Phone ***	150
Computer software mtce. ***	0
Other services ***	5,800
Professional fees ***	250
Specialist Fees ***	3,170
Specialist Fees Electric Vehicle Infrastructure	500
Specialist Fees Fitzleet	4,700
Legal fees/costs ***	200
Bank charges ***	1,000
Subsistence expenses ***	50
Mobile Phones ***	760
Miscellaneous ***	0
Advertising/promotion ***	1,500
Capital: Special projects ***	1,490
Capital: Special projects Fitzleet	3,080
Total Supplies and Services	174,440
Contractors ***	202,610
Recharged functions ***	1,670
Total Third party costs	204,280
Gross Operating Expenditure	867,610
Contributions from other Local Authorities Free parking initiatives	(22,700)
Contributions from other Local Authorities Littlehampton	(28,250)
Contributions from other Local Authorities Links Avenue	(1,210)
Contributions from other Local Authorities Grassmere	(2,420)
Contributions from other Local Authorities Shrubbs	(1,780)
Receipts-other funds/accounts ***	(119,830)
Receipts-other funds/accounts Admin Fees	(10)

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Other grants ***	(6,600)
Fees & Charges for Services Esplanade Ext./Gloucester Rd.	(4,970)
Fees & charges: ***	(100)
Fees & charges:admissions Hotham Park	(18,000)
Fees & charges:admissions Regis Centre	(178,000)
Fees & charges:admissions Esplanade Ext./Gloucester Rd.	(95,000)
Fees & charges:admissions Fitzleet	(30,000)
Fees & charges:admissions Hothampton	(103,000)
Fees & charges:admissions London Road-HGV	(4,100)
Fees & charges:admissions Lyon Street	(28,200)
Fees & charges:admissions London Rd.-Cars	(34,500)
Fees & charges:admissions Culver Rd	(5,000)
Fees & charges:admissions Rock Gardens	(1,500)
Fees & charges:admissions West Park	(500)
Fees & charges:admissions East Green	(69,700)
Fees & charges:admissions West Green	(162,000)
Fees & charges:admissions Wall	(16,500)
Fees & charges:admissions Mewsbrook	(23,000)
Fees & charges:admissions Banjo Road	(18,000)
Fees & charges:admissions West Beach	(46,000)
Fees & charges:admissions Crown Yard	(83,000)
Fees & charges:admissions Manor House	(9,500)
Fees & charges:admissions Surrey Street	(37,500)
Fees & charges:admissions St.Martin's	(51,000)
Fees & charges:admissions Anchor Springs	(6,600)
Fees & charges: ***	(200)
Fees & charges: ***	0
Fees & charges: Regis Centre	0
Fees & charges: Fitzleet	(7,000)
Fees & charges: London Rd.-Cars	(3,700)
Fees & charges: West Green	0
Fees & charges: Crown Yard	(1,200)
Fees & charges: St.Martin's	0
Fees & charges: ADC 7 Day Permit	(11,000)
Fees & charges: ADC 5 Day Permit	(12,000)
Fees & charges: Seasonal Permit	(8,500)
Fees & charges: Activity Permits	(400)
Fees & charges: Parking Vouchers ADC	(400)
Other charges ***	0
Rents (external) ***	(350)
Rents (external) Hothampton	(8,000)
Rents (external) Grassmere	0
Rents (external) Manor House	(260)
Rents (external) St.Martin's	(1,000)
Income remitted ***	(83,000)
Transfer from C F Reserve Esplanade Ext./Gloucester Rd.	37,050
Deficit transferred ***	2,830
Deficit transferred West Sussex County Council	(20,000)
Total Income	(1,325,600)
Net Operating Expenditure	(457,990)
Standard Central Support Services ***	343,540
Depreciation ***	16,920
Total Net Expenditure	(97,530)