

Financial

Income and Expenditure Account

On-street Account						
	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
Income						
Pay and Display						
Pay by Mobile Phone						
Residents Permits						
Business Permits	3,655	3,710				
Removals						
Suspended Bays						
CCTV enforcement	11,320					
Other Income				-	25	50
Penalty Charge Notices	376,496	467,326	408,265	275,320	243,186	258,078
Total Income	391,471	471,036	408,265	275,320	243,211	258,128
Expenditure				2014/15	2013/14	2012/13
Employee Costs	- 380,768	- 382,778	- 366,162	- 363,112	- 367,502	- 341,328
Contractor Costs	- 3,455	- 2,579	- 2,644	- 2,622	- 2,511	- 2,490
Supplies and Services	- 35,926	- 44,463	- 54,085	- 29,535	- 35,746	- 27,371
Transport Costs	- 11,333	- 9,394	- 8,434	- 11,995	- 11,880	- 13,116
Premises Costs	- 1,768	- 1,630	- 126	- 2,047	- 12,459	- 11,513
Capital Maintenance	- 13,299	- 73,299	- 13,299	- 13,299	- 13,299	- 13,299
CCTV operational costs						
IT Leasing						
Training	- 300	-	-	- 103	- 36	- 444
Council Internal Overhead:	- 123,540	- 21,300	- 19,320	- 27,720	- 27,360	- 29,638
Lines and Signs Maintenance	- 5,344					
Disabled Bay Installator						
Traffic Orders						
DVLA						
Traffic Penalty Tribuna						
Traffic Enforcement Centre						
Total Expenditure	-575,733	-535,444	-464,070	-450,433	-470,793	-439,198
Deficit	-184,262	-64,407	-55,804	-175,113	-227,582	-181,070

Car Park Account						
	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
Income						
Pay and Display	614,186	1,066,100	1,084,204	1,121,297	1,182,856	1,129,129
Season Tickets	101,797	83,002	82,605	85,545	89,080	108,644
Staff Parking	193,052	179,518	231,887	258,353	230,242	176,157
Other Permits						
Other Income	16,605	14,845	24,388	6,193	9,942	11,040
Penalty Charge Notices	106,469	68,179	65,084	56,781	65,454	53,208
Total Income	1,032,110	1,411,644	1,488,168	1,528,169	1,577,574	1,478,179
Expenditure						
Employee Costs	- 260,058	- 260,278	- 253,809	- 303,242	- 303,650	- 286,524
Training	- 215	-	-	- 68	- 24	- 296
Council Internal Overhead:	- 114,160	- 45,600	- 12,880	- 18,480	- 18,240	- 16,477
Contractor Costs	- 57,868	- 71,940	- 63,908	- 62,051	- 48,473	- 61,510
Supplies and Services	- 43,598	- 126,454	- 41,318	- 26,950	- 32,873	- 25,627
Transport Costs	- 17,579	- 17,136	- 15,871	- 13,488	- 13,574	- 14,088
Premises Costs	- 324,176	- 307,448	- 299,233	- 297,177	- 297,804	- 256,778
CCTV monitoring			- 30,800	- 30,200	- 29,800	- 29,400
Capital Maintenance	- 1,065,397	- 76,887	- 1,700,229	- 93,566	- 471,596	- 358,301
Operational Maintenance	- 151,686	- 100,694	- 274,449	- 162,355	- 251,851	- 129,787
Utility Charges	- 39,514	- 58,955	- 73,351	- 84,269	- 78,063	- 79,443
DVLA						
Traffic Penalty Tribuna						
Traffic Enforcement Centre						
Total Expenditure	-2,074,251	-1,065,393	-2,765,848	-1,091,848	-1,545,948	-1,258,231
Deficit	-1,042,141	346,251	-1,277,681	436,322	31,626	219,948

Abandoned Vehicles Account						
	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
Total Income						
Total Expenditure						
Surplus or Deficit						0

Action taken with respect to Surplus/Deficit on the Parking Account

Surplus measures 2017/18						
	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
Balance b/f						
Making good to the general fund					-1,042,141.02	
Park and Ride scheme						
Shop mobility						
CCTV installation/upgrade						
Civil Parking Enforcement						
Car Park Provision						0.00
Total						

Financial

Income and Expenditure Account

On-street Account			
	2011/12	2010/11	2007/08
Income			
Pay and Display		0	0
Pay by Mobile Phone		0	0
Residents Permits		0	0
Business Permits		0	0
Removals		0	0
Suspended Bays		0	0
CCTV enforcement		0	0
Other Income	5	17	0
Penalty Charge Notices	256,154	279,789	0
Total Income	256,159	279,806	0

	2011/12	2010/11	2007/08
Expenditure			
Employee Costs	- 356,071	-345,917	0
Contractor Costs	- 2,316	-3,759	0
Supplies and Services	- 32,697	-20,783	0
Transport Costs	- 11,671	-11,114	0
Premises Costs	- 12,027	-11,884	0
Capital Maintenance	- 13,299	-13,299	-189,314
CCTV operational costs	-	0	0
IT Leasing	-	0	0
Training	-	0	0
Council Internal Overhead:	- 30,060	-29,146	0
Lines and Signs Maintenance	-	0	0
Disabled Bay Installator	-	0	0
Traffic Orders	-	0	0
DVLA	-	0	0
Traffic Penalty Tribuna	-	0	0
Traffic Enforcement Centre	-	0	0
Total Expenditure	-458,141	-440,903	-189,314
Deficit	-201,983	-161,097	189,314

Car Park Account			
	2011/12	2010/11	2007/08
Income			
Pay and Display	1,264,569	1,291,565	1,470,427
Season Tickets	115,066	176,728	218,467
Staff Parking	140,120	182,057	148,632
Other Permits	-	0	0
Other Income	12,220	12,043	326,174
Penalty Charge Notices	73,673	103,793	97,234
Total Income	1,605,648	1,766,185	2,260,934
Expenditure			
Employee Costs	- 303,837	-299,477	-512,070
Training	-	0	0
Council Internal Overhead:	- 17,056	-19,431	0
Contractor Costs	- 78,782	-42,268	-46,910
Supplies and Services	- 26,930	-27,393	-41,920
Transport Costs	- 13,466	-7,409	0
Premises Costs	- 347,506	-333,016	-331,828
CCTV monitoring	- 29,200	-28,999	-29,704
Capital Maintenance	- 69,600	-440,452	-189,314
Operational Maintenance	- 232,470	-277,687	-224,484
Utility Charges	- 86,249	-87,452	-78,461
DVLA	-	0	0
Traffic Penalty Tribuna	-	0	0
Traffic Enforcement Centre	-	0	0
Total Expenditure	-1,205,095	-1,563,584	-1,454,690
Deficit	400,552	202,601	806,244

Abandoned Vehicles Account			
	2011/12	2010/11	2007/08
Total Income			
Total Expenditure			
Surplus or Deficit	0	0	0

Action taken with respect to Surplus/Deficit on the Parking Account

Surplus measures 2017/18	
Balance b/f	
Making good to the general fund	
Park and Ride scheme	
Shop mobility	
CCTV installation/upgrade	
Civil Parking Enforcement	
Car Park Provision	
Total	