

Parking Account – ALL YEARS

Income & Expenditure

A breakdown of the income and expenditure per financial year is shown below.

| Expenditure | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Parking Management | | | | | | |
| Direct Employee Expenses | 197 | 200 | 162 | 144 | 53 | 5 |
| Repairs, alterations and maintenance of buildings | 4 | 4 | 3 | 164 | 3 | 4 |
| Energy Costs | 38 | 24 | 42 | 35 | 42 | 26 |
| Rates | 419 | 414 | 422 | 341 | 434 | 532 |
| Water Services | 2 | - | - | 1 | - | - |
| Fixtures and Fittings | - | - | - | 13 | - | - |
| Cleaning and Domestic Supplies | 212 | 195 | 210 | 124 | 51 | 55 |
| Premises Insurance | - | 1 | 16 | 20 | 16 | 17 |
| Contributions to Premises Related Provisions (CRC) | 3 | 2 | 2 | 1 | 1 | - |
| Direct Transport Costs | 7 | 7 | 7 | 10 | 6 | 3 |
| Contract Hire and Operating Leases | 10 | 7 | 1 | 1 | 1 | - |
| Transport Insurance | - | 2 | 1 | 2 | 2 | 2 |
| Equipment Furniture and Materials | 107 | 103 | 180 | 37 | 167 | 199 |
| Printing, Stationery and General Office Expenses | 14 | 23 | 7 | 8 | 14 | 4 |
| Services | 81 | 13 | 18 | 18 | 15 | 31 |
| Communications and Computing | 10 | 8 | 11 | 25 | 47 | 40 |
| Grants and Subscriptions | - | - | - | 8 | - | 4 |
| Contributions to supplies related provisions | - | 6 | (4) | 31 | (32) | - |
| Other Agencies | 89 | 141 | 159 | 271 | 505 | 314 |
| MATS (Internal Recharges) | 148 | 124 | 138 | 128 | 112 | 225 |
| Depreciation | 122 | 120 | 164 | 184 | 45 | 96 |
| Revaluation Losses | - | 1,529 | 89 | 70 | 1,722 | 33 |
| Sub-total Parking Management | 1,463 | 2,923 | 1,628 | 1,636 | 3,204 | 1,590 |

| Expenditure | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Compliance & Enforcement | | | | | | |
| Direct Employee Expenses | 113 | 140 | 150 | 147 | 129 | 136 |
| Repairs, alterations and maintenance of buildings | - | - | - | 2 | - | - |
| Cleaning and Domestic Supplies | - | - | - | - | 7 | - |
| Contract Hire and Operating Leases | - | 1 | - | - | - | - |
| Equipment Furniture and Materials | 10 | - | - | - | 2 | - |
| Printing, Stationery and General Office Expenses | 23 | 19 | 7 | 10 | 11 | 3 |
| Services | 65 | 104 | 71 | 99 | 44 | 54 |
| Communications and Computing | 7 | 8 | - | 8 | 72 | 48 |
| Grants and Subscriptions | 1 | - | 1 | - | - | - |
| Contributions to supplies related provisions | 109 | 250 | 319 | 326 | (46) | 159 |
| Other Agencies | 1,569 | 1,577 | 1,412 | 1,330 | 1,225 | 889 |
| MATS (Internal Recharges) | 155 | 128 | 79 | 69 | 58 | 65 |
| Sub-total Compliance & Enforcement | 2,052 | 2,227 | 2,039 | 1,991 | 1,502 | 1,354 |
| TOTAL EXPENDITURE | 3,515 | 5,150 | 3,667 | 3,627 | 4,706 | 2,944 |

| Income | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Parking Management | | | | | | | |
| Pay and Display/Pay on Foot | On Street | (1,772) | (2,090) | (2,230) | (2,440) | (2,727) | (2,898) |
| | Off Street | (2,665) | (2,455) | (2,789) | (2,958) | (2,973) | (2,589) |
| | Multi-storey | (249) | (239) | (255) | (266) | (212) | (114) |
| Parking Management Schemes – Residential Permits | On Street | (125) | (133) | (114) | (110) | (129) | (137) |
| Season Tickets | Off Street | (207) | (257) | (127) | (182) | (316) | (381) |
| Other (advertising, access, location fees, etc.) | All | - | (3) | (12) | (36) | (5) | (27) |
| Sub-total Parking Management | | (5,018) | (5,177) | (5,527) | (5,992) | (6,362) | (6,146) |
| Compliance and Enforcement | | | | | | | |
| Penalty Charge Notices | | (1,414) | (1,787) | (1,481) | (1,582) | (1,036) | (1,487) |
| TOTAL INCOME | | (6,432) | (6,964) | (7,008) | (7,574) | (7,398) | (7,633) |

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| EXCESS INCOME OVER EXPENDITURE | (2,917) | (1,814) | (3,340) | (3,950) | (2,692) | (4,687) |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

| APPLICATION OF SURPLUS ON PARKING ACCOUNT | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Highways Maintenance | 1,134 | 730 | 652 | 1,760 | 896 | 1,079 |
| Road Markings, Traffic Signs & Safety Maintenance | 79 | 31 | 40 | 144 | 169 | 160 |
| Traffic Signals | | | | | | 245 |
| Concessionary Fares | 1,704 | 1,053 | 2,648 | 2,046 | 1,627 | 3,203 |
| TOTAL | 2,917 | 1,814 | 3,340 | 3,950 | 2,692 | 4,687 |