

**2022 - 23**

| <b><u>CE40</u></b>                           | <b><u>OFF-STREET PARKING ENFORCEMENT</u></b> | <b><u>FULL YEAR BUDGET</u></b> | <b><u>OUTTURN</u></b> | <b><u>VARIANCE</u></b> |
|----------------------------------------------|----------------------------------------------|--------------------------------|-----------------------|------------------------|
| <b><u>EXPENDITURE</u></b>                    |                                              |                                |                       |                        |
|                                              | MISC CONTRACT PAYMENTS                       | 95,070                         | 151,435               | -56,365                |
|                                              | ELECTRICITY                                  | 0                              | 591                   | -591                   |
|                                              | EQUIP/FURNITURE - NEW                        | 0                              | 676                   | -676                   |
|                                              | EQUIP/FURN-HIRE REPAIR MTCE                  | 40,400                         | 48,282                | -7,882                 |
|                                              | STATIONERY                                   | 4,030                          | 49                    | 3,981                  |
|                                              | PUBLICITY / ADVERTISING                      | 180                            | 0                     | 180                    |
|                                              | MISC INSURANCES(EXCL PREMISES)               | 3,660                          | 3,430                 | 230                    |
|                                              | PROFESSIONAL ADVICE & FEES                   | 600                            | 1,298                 | -698                   |
|                                              | SECURICOR CASH IN TRANSIT                    | 15,720                         | 18,225                | -2,505                 |
|                                              | COURT COSTS                                  | 3,170                          | 6,000                 | -2,830                 |
|                                              | ADJUDICATION SERVICE                         | 3,370                          | 1,682                 | 1,688                  |
|                                              | COMPUTER EQUIPMENT - NEW                     | -340                           | 0                     | -340                   |
|                                              | COMPUTER SOFTWARE - NEW                      | 7,090                          | 6,912                 | 178                    |
|                                              | MISC GRANTS & CONTRIBUTIONS                  | 3,000                          | 0                     | 3,000                  |
|                                              | CONTRACT RECHARGES                           | 108,330                        | 111,345               | -3,015                 |
|                                              | DEPRECIATION CHARGE                          | 55,290                         | 52,771                | 2,519                  |
|                                              | CLT & LEADERSHIP SUPPORT                     | 2,080                          | 1,710                 | 370                    |
|                                              | FINANCE STRATEGY & CORP SERVICES             | 9,200                          | 17,750                | -8,550                 |
|                                              | ENV & CORPORATE ASSETS                       | 62,790                         | 61,440                | 1,350                  |
|                                              | PRINTING RECHARGE                            | 2,480                          | 1,410                 | 1,070                  |
|                                              | PREMISES RECHARGE                            | 266,760                        | 266,470               | 290                    |
|                                              | GROUND MAINT RECHARGE                        | 3,530                          | 3,750                 | -220                   |
|                                              | GOVERNANCE & LAW                             | 5,080                          | 5,120                 | -40                    |
|                                              | PLACE                                        | 125,350                        | 125,170               | 180                    |
|                                              | RECH PENSIONS ADJ(RE:CSC)                    | 0                              | 23,910                | -23,910                |
|                                              | INCOME RECHARGES                             | -12,720                        | -10,230               | -2,490                 |
|                                              |                                              | <b>804,120</b>                 | <b>899,196</b>        | <b>-95,076</b>         |
| <b><u>INCOME</u></b>                         |                                              |                                |                       |                        |
|                                              | PARKING FINES                                | -92,000                        | -125,817              | 33,817                 |
|                                              |                                              | <b>-92,000</b>                 | <b>-125,817</b>       | <b>33,817</b>          |
|                                              |                                              |                                |                       |                        |
|                                              | Net position                                 | <b>712,120</b>                 | <b>773,379</b>        | <b>-61,259</b>         |
| <b><u>OFF STREET PARKING ENFORCEMENT</u></b> |                                              |                                |                       |                        |
|                                              | Income                                       |                                | <b>-125,817</b>       |                        |
|                                              | Less Expenditure                             | 349,925                        |                       |                        |
|                                              | Depreciation                                 | 52,771                         |                       |                        |
|                                              | Management Admin & Support Services          | 496,500                        | 899,196               |                        |
|                                              | Net Expenditure                              |                                | <b>773,379</b>        |                        |

**2022 - 23**

| <b><u>CE45</u></b>        | <b><u>ON-STREET PARKING ENFORCEMENT</u></b> | <b><u>FULL YEAR BUDGET</u></b> | <b><u>OUTTURN</u></b> | <b><u>VARIANCE</u></b> |
|---------------------------|---------------------------------------------|--------------------------------|-----------------------|------------------------|
| <b><u>EXPENDITURE</u></b> |                                             |                                |                       |                        |
|                           | STREET & C P LINING MAINTENANCE             | 17,000                         | 23,994                | -6,994                 |
|                           | MISC CONTRACT PAYMENTS                      | 21,500                         | 27,704                | -6,204                 |
|                           | EQUIPMENT/FURNITURE - NEW                   | 2,860                          | 4,028                 | -1,168                 |
|                           | EQUIP/FURN-HIRE REPAIR MTCE                 | 55,100                         | 69,583                | -14,483                |
|                           | MATERIALS                                   | 120                            | 0                     | 120                    |
|                           | STATIONERY                                  | 700                            | 0                     | 700                    |
|                           | POSTAGE RECHARGE                            | 810                            | 961                   | -151                   |
|                           | PUBLICITY / ADVERTISING                     | 1,000                          | 40                    | 960                    |
|                           | MISC INSURANCES(EXCL PREMISES)              | 1,260                          | 2,120                 | -860                   |
|                           | PROFESSIONAL ADVICE & FEES                  | 6,050                          | 2,623                 | 3,427                  |

|                                  |                |                   |                   |
|----------------------------------|----------------|-------------------|-------------------|
| SECURICOR CASH IN TRANSIT        | 4,460          | 2,558             | 1,902             |
| COURT COSTS                      | 14,030         | 18,000            | -3,970            |
| ADJUDICATION SERVICE             | 7,500          | 5,275             | 2,225             |
| POSTAGES                         | 0              | 0                 | 0                 |
| COMPUTER SOFTWARE - NEW          | 15,750         | 16,128            | -378              |
| MISCELLANEOUS SUBSCRIPTIONS      | 620            | 681               | -61               |
| CONTRACT RECHARGES               | 338,110        | 346,540           | -8,430            |
| DEPRECIATION CHARGE              | 9,920          | 12,448            | -2,528            |
| CLT & LEADERSHIP SUPPORT         | 2,080          | 1,710             | 370               |
| FINANCE STRATEGY & CORP SERVICES | -7,790         | 7,860             | -15,650           |
| ENV & CORPORATE ASSETS           | 185,350        | 190,310           | -4,960            |
| PRINTING RECHARGE                | 14,900         | 8,430             | 6,470             |
| GROUND MAINT RECHARGE            | 2,160          | 2,290             | -130              |
| GOVERNANCE & LAW                 | 8,070          | 8,160             | -90               |
| PLACE                            | 182,400        | 158,070           | 24,330            |
| RECH PENSIONS ADJ(RE:CSC)        | 0              | 32,630            | -32,630           |
| INCOME RECHARGES                 | -17,620        | -17,510           | -110              |
|                                  | <b>866,340</b> | <b>924,633.19</b> | <b>-58,293.19</b> |

#### INCOME

|                           |                 |                   |                   |
|---------------------------|-----------------|-------------------|-------------------|
| PARKING CHARGES           | -181,590        | -146,567          | -35,022.63        |
| PARKING FINES             | -396,000        | -443,991          | 47,991.42         |
| RESIDENTS PARKING PERMITS | -141,740        | -195,871          | 54,131.34         |
| PARKING PERMITS           | -11,420         | -22,683           | 11,263.27         |
| PARKING WAIVERS           | -19,320         | -87,395           | 68,074.61         |
| VISITOR PERMITS           | -56,900         | -137,194          | 80,294.30         |
| ACCESS HIGHLIGHT MARKINGS | 0               | -279              | 279.00            |
|                           | 0               | 0                 | 0.00              |
|                           | <b>-806,970</b> | <b>-1,033,981</b> | <b>227,011.31</b> |

|              |               |                 |                   |
|--------------|---------------|-----------------|-------------------|
| Net position | <b>59,370</b> | <b>-109,348</b> | <b>168,718.12</b> |
|--------------|---------------|-----------------|-------------------|

#### ON STREET PARKING ENFORCEMENT

|                                     |         |                   |  |
|-------------------------------------|---------|-------------------|--|
| Income                              |         | <b>-1,033,981</b> |  |
| Expenditure                         | 520,235 |                   |  |
| Depreciation                        | 12,448  |                   |  |
| Management Admin & Support Services | 391,950 | 924,633           |  |
| Net Expenditure                     |         | <b>-109,348</b>   |  |