

2024-25

CE40

OFF STREET PARKING ENFORCEMENT

EXPENDITURE

FULL YEAR  
BUDGET

OUTTURN

VARIANCE

MISC CONTRACT PAYMENTS

15,070	11,063.38	4,007
--------	-----------	-------

EQUIPMENT/FURNITURE - NEW

0	1,497.90	-1,498
---	----------	--------

EQUIP/FURN-HIRE REPAIR MTCE

51,850	63,383.11	-11,533
--------	-----------	---------

STATIONERY

2,030	0.00	2,030
-------	------	-------

PUBLICITY / ADVERTISING

0	250.00	-250
---	--------	------

MISC INSURANCES(EXCL PREMISES)

4,400	3,645.88	754
-------	----------	-----

PROFESSIONAL ADVICE & FEES

600	238.50	362
-----	--------	-----

SECURICOR CASH IN TRANSIT

15,720	8,339.32	7,381
--------	----------	-------

COURT COSTS

8,500	7,200.00	1,300
-------	----------	-------

ADJUDICATION SERVICE

3,370	1,195.28	2,175
-------	----------	-------

TELEPHONES

0	0.00	0
---	------	---

COMPUTER EQUIPMENT-NEW

-680	0.00	-680
------	------	------

COMPUTER SOFTWARE - NEW

7,090	5,238.00	1,852
-------	----------	-------

MISC GRANTS & CONTRIBUTIONS

0	0.00	0
---	------	---

CONTRACT RECHARGES

130,060	125,976.29	4,084
---------	------------	-------

DEPRECIATION CHARGE

45,870	55,210.51	-9,341
--------	-----------	--------

CLT & LEADERSHIP SUPPORT

1,860	2,010.00	-150
-------	----------	------

FINANCIAL SERVICES

11,780	13,950.00	-2,170
--------	-----------	--------

CORP ASSESTS & DEVELOPMENT

101,230	102,580.00	-1,350
---------	------------	--------

PRINTING RECHARGE

760	870.00	-110
-----	--------	------

PREMISES RECHARGE

290,510	300,020.00	-9,510
---------	------------	--------

GROUND MAINT RECHARGE

3,670	4,050.00	-380
-------	----------	------

GOVERNANCE LAW & DEMOCRACY

10,350	8,430.00	1,920
--------	----------	-------

REG & COMMUNITY SERVICES

115,080	129,590.00	-14,510
---------	------------	---------

RECH PENSIONS ADJ(RE:CSC)	0	-5,790.00	5,790
INCOME RECHARGES	-77,860	-54,580.00	-23,280
	0	0.00	0
	<b>741,260</b>	<b>784,368.17</b>	-43,108

## INCOME

PARKING FINES	-95,000	-138,669.73	43,670
<b>NET POSITION</b>	<b>-95,000</b>	<b>-138,670</b>	43,670

## OFF STREET PARKING ENFORCEMENT

INCOME		<b>-138,670</b>	
LESS EXPENDITURE	228,027.66		
DEPRECIATION & IMPAIRMENT COSTS	55,210.51		
MANAGEMENT ADMIN & SUPPORT SERVICES	501,130.00	784,368.17	
<b>NET EXPENDITURE</b>		<b>645,698</b>	

2024-25

CE45

## ON STREET PARKING ENFORCEMENT

EXPENDITURE	FULL YEAR BUDGET	OUTTURN	VARIANCE
STREET&C P LINING MAINTENANCE	24,000	43,513.06	-19,513
MISC CONTRACT PAYMENTS	1,000	1,369.20	-369

EQUIPMENT/FURNITURE - NEW	2,860	10,610.13	-7,750
EQUIP/FURN-HIRE REPAIR MTCE	71,300	84,915.00	-13,615
MATERIALS	0	0.00	0
STATIONERY	0	0.00	0
POSTAGE RECHARGE	790	1,239.92	-450
PUBLICITY / ADVERTISING	800	84.00	716
MISC INSURANCES(EXCL PREMISES)	1,520	2,187.52	-668
PROFESSIONAL ADVICE & FEES	6,600	556.50	6,044
SECURICOR CASH IN TRANSIT	4,460	4,748.93	-289
COURT COSTS	18,030	16,800.00	1,230
ADJUDICATION SERVICE	6,000	3,004.22	2,996
COMPUTER SOFTWARE - NEW	15,750	12,972.00	2,778
MISCELLANEOUS SUBSCRIPTIONS	620	1,015.00	-395
CONTRACT RECHARGES	399,120	385,745.12	13,375
DEPRECIATION CHARGE	3,330	20,937.88	-17,608
CLT & LEADERSHIP SUPPORT	1,860	2,010.00	-150
FINANCIAL SERVICES	1,700	720.00	980
CORP ASSESTS & DEVELOPMENT	151,730	150,680.00	1,050
PRINTING RECHARGE	4,550	5,240.00	-690
GROUNDS MAINT RECHARGE	2,060	2,280.00	-220
GOVERNANCE LAW & DEMOCRACY	15,690	13,380.00	2,310
REG & COMMUNITY SERVICES	115,080	129,590.00	-14,510
RECH PENSIONS ADJ(RE:CSC)	0	-5,190.00	5,190
INCOME RECHARGES	-14,290	-15,570.00	1,280
			0
	<b>834,560</b>	<b>872,838.48</b>	-38,278.48

#### INCOME

PARKING CHARGES	-192,330	-321,505.03	129,175.03
PARKING FINES	-444,000	-514,484.74	70,484.74
RESIDENTS PARKING PERMITS	-195,580	-242,623.88	47,043.88

PARKING PERMITS	-19,990	-28,577.53	8,587.53
PARKING WAIVERS	-40,120	-73,663.54	33,543.54
VISITOR PERMITS	-99,780	-189,608.64	89,828.64
BANKING ADJUSTMENTS		-147.05	147.05
GOVERNMENT GRANT(DEPT TRANSPRT)			

	<b>-991,800</b>	<b>-1,370,610</b>	378,810.41
--	-----------------	-------------------	------------

<b>NET POSITION</b>	<b>-157,240</b>	<b>-497,772</b>	340,531.93
---------------------	-----------------	-----------------	------------

**ON STREET PARKING ENFORCEMENT**

INCOME		<b>-1,370,610</b>	
LESS EXPENDITURE	568,760.60		
DEPRECIATION & IMPAIRMENT COSTS	20,937.88		
MANAGEMENT ADMIN & SUPPORT SERVICES	283,140.00	872,838.48	
<b>NET EXPENDITURE</b>		<b>-497,772</b>	



---