

## TOTAL PARKING BUDGET 2005/06

Details	On street Parking	Off street Parking	Total Parking	Notes
	£	£	£	
<b><u>Expenditure</u></b>				
<b><u>Direct Charges</u></b>				
Cost of parking administration	117,550	184,360	301,910	Supervision and office staff
Cost of Parking Enforcement	265,740	438,290	704,030	Parking attendants, cash collection
Premises	0	678,190	678,190	Car parks repair, maintenance and financing
Transport, supplies and service charges	0	670,700	670,700	Park & ride, equipment, service agreements
Traffic Management	10,860	38,960	49,820	Traffic Engineer (including oncost)
Signs, Lines etc.	5,000	152,600	157,600	Based on costs incurred
Postage & Stationery	5,000	15,320	20,320	Based on costs incurred
Debt Recovery Costs	8,500	8,300	16,800	Based on Penalty Charge Notice payments.
Capital financing	6,720	1,037,070	1,043,790	Depreciation
<b><u>Management Overheads</u></b>				
Accommodation	28,210	96,730	124,940	Rent, rates, maintenance
Finance services	17,630	39,810	57,440	Accountancy, Exchequer, Audit charges
IT services	19,980	40,080	60,060	Software, hardware and maintenance support
Other central support services	32,920	45,260	78,180	Recharged legal, personnel, estates, office services and CX
<b>Total Expenditure</b>	<b>518,110</b>	<b>3,445,670</b>	<b>3,963,780</b>	
	13%	87%		
<b><u>Income</u></b>				
Parking Waivers	(7,500)	0	(7,500)	
Parking Permits	(237,500)	0	(237,500)	
Parking Charges	(90,000)	(3,415,500)	(3,505,500)	
Penalty Charge Notice Payments	(220,000)	(180,000)	(400,000)	
Other income	0	(60,010)	(60,010)	
Recharges	0	(86,980)	(86,980)	
<b>Total Income</b>	<b>(555,000)</b>	<b>(3,742,490)</b>	<b>(4,297,490)</b>	
<b>Net Deficit/(Surplus)</b>	<b>(36,890)</b>	<b>(296,820)</b>	<b>(333,710)</b>	