

Main Variances

Development control - additional income from Section 38 agreements

Sustainable transport - additional support required from engineering support staff

Traffic management - reduced support required from engineering support staff (see above)

ANALYSIS OF PARKING*Service Summary*

	2002/03 Original Budget	Description	2002/03 Working		Variance	Variance
			Budget	2002/03 Actual		
			£	£	£	%
a)	240,310	Employees	242,520	253,999	11,479	5
b)	752,310	Premises	672,730	614,383	(58,347)	(9)
c)	6,980	Transport	6,980	6,273	(707)	(10)
d)	553,660	Supplies & Services	541,040	532,511	(8,529)	(2)
e)	598,390	Third Party Payments	592,900	590,807	(2,093)	(0)
f)	368,360	Management Overheads	330,080	333,348	3,268	1
g)	758,340	Capital Financing Costs	746,300	899,204	152,904	20
h)	<u>3,278,350</u>	Total Expenditure	<u>3,132,550</u>	<u>3,230,525</u>	<u>97,975</u>	<u>3</u>
i)	(2,477,000)	Parking Fees	(2,338,000)	(2,378,658)	(40,658)	(2)
j)	(425,000)	Season Tickets	(430,000)	(437,087)	(7,087)	(2)
k)	(123,000)	On Street Parking Permits	(97,000)	(96,088)	912	1
l)	(118,000)	On-Street Parking Fees	0	(4,458)	(4,458)	0
m)	(531,000)	Penalty Charge Notices	(538,000)	(545,593)	(7,593)	(1)
n)	(11,130)	Other Income	(11,840)	(14,251)	(2,411)	(20)
o)	(74,000)	Recharges	(74,160)	(76,013)	(1,853)	(2)
p)	<u>(3,759,130)</u>	Total Income	<u>(3,489,000)</u>	<u>(3,552,148)</u>	<u>(63,148)</u>	<u>(2)</u>
q)	<u>417,640</u>	Transfers to/(from) Reserves	<u>255,250</u>	<u>220,423</u>	<u>(34,827)</u>	<u>(14)</u>
r)	<u>(63,140)</u>	Net Expenditure	<u>(101,200)</u>	<u>(101,200)</u>	<u>0</u>	<u>0</u>