

Civil Parking Enforcement - On Street
Statement of Income and Expenditure for the year ended 31/03/2017

	£	£	£	£	£
Expenditure	2016-17	2015-16	2014-15	2013-14	2012-13
Salary Related	80,999.72	74,688.79	73,660.18	72,353.68	91,829.02
Travel & Subsistence	910.70	653.35	567.12	1,032.22	525.99
Incidentals (PPE, Mobile Phones etc.)	456.79	262.71	42.84	34.78	21.07
IT	3,166.25	315.00	3,142.00	3,142.00	4,829.04
Professional Subscriptions	644.00	637.00	633.04	619.00	585.00
Parking Machine Maintenance	5,934.60	5,939.89	5,517.01	5,657.04	0.00
Parking Machine Energy	860.52	804.02	805.22	792.89	864.85
Management Fees	82,582.27	82,439.45	82,057.72	81,453.00	80,448.54
PCN Central Processing Unit	93,859.79	89,424.10	74,627.80	84,331.00	127,701.91
Enforcement Officer Contract	518,751.23	455,952.43	507,094.24	549,238.48	516,428.67
TOTAL EXPENDITURE	788,165.87	711,116.74	748,147.17	798,654.09	823,234.09
Income					
Residents Parking Permits	-54,487.51	-39,970.54	-28,894.38	-34,325.17	-30,180.04
On-Street Car Parking	-195,272.59	-223,226.90	-230,325.06	-229,182.55	-268,611.73
Enforcement Fines	-543,712.84	-497,524.38	-450,919.22	-411,722.95	-613,555.76
TOTAL INCOME	-793,472.94	-760,721.82	-710,138.66	-675,230.67	-912,347.53
DEFICIT/(SURPLUS)	-5,307.07	-49,605.08	38,008.51	123,423.42	-89,113.44

CPE - Earmarked Reserve

	£	£	£	£	£
	2016-17	2015-16	2014-15	2013-14	2012-13
Balance B/f	0.00	0.00	-439,703.12	-439,703.12	-439,703.12
Additions					
2012/13 Surplus				-89,113.44	
2015/16 Surplus	-49,605.00				
Use					
2012/13 Surplus used to partly fund 2013-14 Deficit				89,113.44	
Accelerated Highways Maintenance Improvement Project (Cabinet 05/08/2014)			439,703.12		
Balance C/f	-49,605.00	0.00	0.00	-439,703.12	-439,703.12