

SURPLUS FROM ON STREET PARKING 2020/21

| | 2020/21 £'000 |
|--|------------------|
| Expenditure | |
| Contractors Management Fee | 820 |
| Parking Machines cost | 82 |
| Staffing Cost | 218 |
| Supplies and Services | 47 |
| Support Costs | 124 |
| Surveys and Fees | 0 |
| Decriminalised Costs | 10 |
| Signing Costs | 43 |
| Landscaping | 0 |
| Total Expenditure | 1,344 |
| Income | |
| Excess Charge/Penalty Charge Notices | (340) |
| Permits | (611) |
| Suspensions | (409) |
| Scratch Cards | 0 |
| Pay and Display Income | (2,181) |
| Total Income | (3,541) |
| Surplus achieved in year | (2,197) |
| Transfer to Special Parking Reserve | 0 |
| Transfer from Special Parking Reserve | 0 |
| Transfer to Capital Programme | 0 |
| Surplus for the year | (2,197) |
| <u>Special Parking Reserve</u> | |
| Opening Balance as at 01/04/2020 | (23) |
| Surplus generated in year | (2,197) |
| Closing balance | (2,220) |
| Allocated in Annex B of this report | 2,197 |
| Funding for CMK lining to be undertaken in 21/22 | (250) |
| Transfer to/from Capital Programme | 0 |
| Closing Balance as at 31/3/2021 | (273) |