

2023-24

CE40 OFF STREET PARKING ENFORCEMENT

EXPENDITURE	FULL YEAR BUDGET	OUTTURN	VARIANCE
MISC CONTRACT PAYMENTS	95,070	-7,789.65	102,860
ELECTRICITY	0	0.00	0
EQUIP/FURNITURE - NEW	0	726.34	-726
EQUIP/FURN-HIRE REPAIR MTCE	40,400	53,071.76	-12,672
STATIONERY	4,030	2,296.70	1,733
PUBLICITY / ADVERTISING	180	185.40	-5
MISC INSURANCES(EXCL PREMISES)	4,000	3,910.85	89
PROFESSIONAL ADVICE & FEES	600	478.20	122
SECURICOR CASH IN TRANSIT	15,720	15,593.97	126
COURT COSTS	8,500	7,200.00	1,300
ADJUDICATION SERVICE	3,370	1,402.90	1,967
TELEPHONES	0	143.10	-143
COMPUTER EQUIPMENT-NEW	-340	0.00	-340
COMPUTER SOFTWARE - NEW	7,090	7,074.00	16
MISC GRANTS & CONTRIBUTIONS	3,000	0.00	3,000
CONTRACT RECHARGES	118,650	122,605.49	-3,955
DEPRECIATION CHARGE	51,830	52,275.69	-446
CLT & LEADERSHIP SUPPORT	1,800	1,820.00	-20
FINANCE STRATEGY & CORP SERVICES	18,980	20,100.00	-1,120
ENV & CORPORATE ASSETS	195,100	192,110.00	2,990
PRINTING RECHARGE	1,110	980.00	130
PREMISES RECHARGE	284,000	342,590.00	-58,590
GROUNDS MAINT RECHARGE	4,180	4,380.00	-200

GOVERNANCE & LAW	4,650	4,660.00	-10
PLACE	60,860	61,080.00	-220
RECH PENSIONS ADJ(RE:CSC)	0	-4,760.00	4,760
INCOME RECHARGES	-13,309	-80,120.00	66,811
	909,471	802,014.75	107,456

INCOME

PARKING FINES	92,000	-137,124.08	229,124
	92,000	-137,124	229,124

NET POSITION	1,001,471	664,891	336,580
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OFF STREET PARKING ENFORCEMENT

INCOME		-137,124	
LESS EXPENDITURE	206,899.06		
DEPRECIATION & IMPAIRMENT COSTS	52,275.69		
MANAGEMENT ADMIN & SUPPORT SERVICES	542,840.00	802,014.75	
NET EXPENDITURE		664,891	

2023-24

CE45 ON STREET PARKING ENFORCEMENT

EXPENDITURE	FULL YEAR BUDGET	OUTTURN	VARIANCE
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STREET & CP LINING MAINTENANCE	17,000	23,072.70	-6,073
MISC CONTRACT PAYMENTS	21,500	2,567.79	18,932
EQUIPMENT/FURNITURE - NEW	2,860	3,171.68	-312
EQUIP/FURN-HIRE REPAIR MTCE	55,100	71,883.89	-16,784
MATERIALS	120	0.00	120
STATIONERY	700	0.00	700
POSTAGE RECHARGE	900	1,104.21	-204
PUBLICITY / ADVERTISING	1,000	67.50	933
MISC INSURANCES(EXCL PREMISES)	1,380	2,416.66	-1,037
PROFESSIONAL ADVICE & FEES	6,600	236,734.29	-230,134
SECURICOR CASH IN TRANSIT	4,460	1,598.85	2,861
COURT COSTS	14,030	16,800.00	-2,770
ADJUDICATION SERVICE	7,500	3,952.95	3,547
COMPUTER SOFTWARE - NEW	15,750	16,506.00	-756
MISCELLANEOUS SUBSCRIPTIONS	620	720.00	-100
CONTRACT RECHARGES	369,900	377,381.93	-7,482
DEPRECIATION CHARGE	9,920	30,055.72	-20,136
CLT & LEADERSHIP SUPPORT	1,800	1,820.00	-20
FINANCE STRATEGY & CORP SERVICES	8,490	7,830.00	660
ENV & CORPORATE ASSETS	269,430	254,220.00	15,210
PRINTING RECHARGE	6,660	5,890.00	770
GROUPS MAINT RECHARGE	2,420	2,530.00	-110
GOVERNANCE & LAW	6,920	6,780.00	140
PLACE	60,800	61,010.00	-210
RECH PENSIONS ADJ(RE:CSC)	0	-4,540.00	4,540
INCOME RECHARGES	-17,762	-19,790.00	2,028
	868,098	1,103,784.17	-235,686.17

INCOME

PARKING CHARGES	-192,330	-249,114.44	56,784.44
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PARKING FINES	-396,000	-477,302.78	81,302.78
RESIDENTS PARKING PERMITS	-156,580	-201,904.45	45,324.45
PARKING PERMITS	-13,990	-22,274.82	8,284.82
FIXED PENALTY INCOME	0	0.00	0.00
PARKING WAIVERS	-32,120	-60,553.71	28,433.71
VISITOR PERMITS	-77,780	-150,001.28	72,221.28
ACCESS HIGHLIGHT MARKINGS	0	0.00	0.00
BANKING ADJUSTMENTS	0	-105.10	105.10
GOVERNMENT GRANT (DEPT TRANSPRT)	0	-225,000.00	225,000.00
	-868,800	-1,386,257	517,456.58

NET POSITION	-702	-282,472	281,770.41
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ON STREET PARKING ENFORCEMENT

INCOME		-1,386,257	
LESS EXPENDITURE	757,978.45		
DEPRECIATION & IMPAIRMENT COSTS	30,055.72		
MANAGEMENT ADMIN & SUPPORT SERVICES	315,750.00	1,103,784.17	
NET EXPENDITURE		-282,472	