

Priory Car Park

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	to 27.10.2:	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Car Park Income	318368	309974	305920	130736	200000	130734	205000	220000	220000	220000	
Other Grants and Contributions	0	0	0		0			0			
Other income	0	1020	0	47	0			0			
Rent Received	0	0	0		0			0			
Total Income	318368	310994	305920	130783	200000	130734	205000	220000	220000	220000	
Gross Income	318368	310994	305920	130783	200000	130734	205000	220000	220000	220000	
Less Operating Expenses											
Employee Expenses											
Training	0	0	0	0	0			0	0		
Total Employee Expenses	0	0	0	0	0	0	0	0	0	0	
Premises Expenses											
Cleaning & Domestic Supplies	0	60									
Electricity	0	0	0		0			0			
Grounds Maintenance Supplies	265	0	90	0	500	642	750	500	500	500	
Rates	71498	69690	67222	64492	62000	36831	61571	60000	59000	58000	
Repairs / Maintenance Premises	0	14310	7630	250	7000	1511	3500	10000	10000	10000	
Water	0	0	0		0			0			
Total Premises Expenses	71763	84059	74942	64742	69500	38984	65821	70500	69500	68500	
Supplies and Services											
Contract Payments	33247	29436	31352	14792	25000	7050	15000	20000	20000	20000	1
Miscellaneous Expenses	1094	773	26	256	250	6	100	10250	10250	10250	2
Printing and Stationery	2181	1632	1632	1504	1700	408	850	1500	1500	1500	3
Total Supplies and Services	36522	31841	33011	16551	26950	7464	15950	31750	31750	31750	
Transport Related Expenses											
Repairs/ Maintenance-Vehicles/Plant	666	373	0	0	1000	0	250	1000	1000	1000	4
Travel and Subsistence				0	15	0	0	0	0	0	
Total Transport Related Expenses	666	373	0	0	1015	0	250	1000	1000	1000	
Total Operating Expenses	108951	116273	107953	81294	97465	46448	82021	103250	102250	101250	
Net Surplus/Deficit	209417	194720	197968	49490	102535	84286	122979	116750	117750	118750	

1. Contract Payments.

Cale Briparc - maintenance

Cale Briparc - sim cards

G4S Cash Collection

CC Enforcement

Resurfacing

2. Includes legal expenses in 2017/18

3. Tickets

4. Includes covers for machines and reprogramming of tariff changes .

Committee
Budget Officer

F & GP Committee
DP

Tregonissey Lane End Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Actual £	2021/22 Original £	2021/22 To 27.10.21 £	2021/22 Revised £	2022/23 Original £	2023/24 Projected £	2024/25 Projected £	Notes
Income											
Car Park Income	0	0	0		0			0			
Other Income	0	0	0		0			0			
Total Income	0	0	0	0	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	0	0	0	0	
Less Operating Expenses											
Premises Expenses											
Electricity	0	0									
Grounds Maintenance Supplies	0	0	0	0	200			200	200		
Rates	513	528	540	549	560	384	549	570	580	590	
Repairs / Maintenance Premises	0	0		1247	500		250	500	500	500	
Water	0	0									
Total Premises Expenses	513	528	540	1796	1260	384	799	1270	1280	1090	
Supplies and Services											
Contract Payments	560	560	560		0	0	0	0	0	0	
Miscellaneous Expenses	0	0									
Total Supplies and Services	560	560	560	0	0	0	0	0	0	0	
Total Operating Expenses	1073	1088	1100	1796	1260	384	799	1270	1280	1090	
Net Surplus/Deficit (-)	-1073	-1088	-1100	-1796	-1260	-384	-799	-1270	-1280	-1090	

Committee
Budget Officer

F & GP Committee
SS