

## Priory Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Car Park Income	318368	309974	300000	183407	303000	295000	295000	295000	
Other Grants and Contributions	0	0	0			0	0		
Other Income	0	1020	0			0	0		
Rent Received	0	0	0			0	0		
<b>Total Income</b>	<b>318368</b>	<b>310994</b>	<b>300000</b>	<b>183407</b>	<b>303000</b>	<b>295000</b>	<b>295000</b>	<b>295000</b>	
<b>Gross Income</b>									
<b>318368 310994 300000 183407 303000 295000 295000 295000</b>									
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Training	0	0	0	0	0	0	0	0	
<b>Total Employee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	0	60							
Electricity	0	0	0			0	0		
Grounds Maintenance Supplies	265	0	500	0	0	500	500	500	
Rates	71498	69690	69690	40127	67222	66000	65000	64000	
Repairs / Maintenance Premises	0	14310	15000	192	15000	15000	15000	15000	
Water	0	0	0			0	0		
<b>Total Premises Expenses</b>	<b>71763</b>	<b>84059</b>	<b>85190</b>	<b>40319</b>	<b>82222</b>	<b>81500</b>	<b>80500</b>	<b>79500</b>	
<b>Supplies and Services</b>									
Books and Publications	0	0	0			0	0		
Contract Payments	33247	29436	28500	25901	30020	23000	23500	24000	1
IT / Communications	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	1094	773	1000	21	500	500	500	500	2
Printing and Stationery	2181	1632	1600	1224	2000	2000	2000	2000	3
<b>Total Supplies and Services</b>	<b>36522</b>	<b>31841</b>	<b>31100</b>	<b>27146</b>	<b>32520</b>	<b>25500</b>	<b>26000</b>	<b>26500</b>	
<b>Transport Related Expenses</b>									
Repairs/ Maintenance-Vehicles/Plant	666	373	1000	0	1000	3000	3000	3000	4
Travel and Subsistence				2	15	15	15	15	
<b>Total Transport Related Expenses</b>	<b>666</b>	<b>373</b>	<b>1000</b>	<b>2</b>	<b>1015</b>	<b>3015</b>	<b>3015</b>	<b>3015</b>	
<b>Total Operating Expenses</b>	<b>108951</b>	<b>116273</b>	<b>117290</b>	<b>67467</b>	<b>115757</b>	<b>110015</b>	<b>109515</b>	<b>109015</b>	
<b>Net Surplus/Deficit</b>	<b>209417</b>	<b>194720</b>	<b>182710</b>	<b>115940</b>	<b>187243</b>	<b>184985</b>	<b>185485</b>	<b>185985</b>	

### 1. Contract Payments.

Cale Briparc - maintenance

Cale Briparc - sim cards

G4S Cash Collection

Waste Management

CC Enforcement

Resurfacing

2. Includes legal expenses in 2017/18

3. Tickets

4. Includes covers for machines and reprogramming of tariff changes plus allowance for 1 new machine.

Committee  
Budget Officer

F & GP Committee  
DP

## Tregonissey Lane End Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected	2022/23 Projected	Notes
<b>Income</b>									
Car Park Income	0	0	0			0	0		
Other Income	0	0	0			0	0		
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>									
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less Operating Expenses</b>									
<b>Premises Expenses</b>									
Electricity	0	0							
Grounds Maintenance Supplies	0	0	200	0	100	200	200	200	
Rates	513	528	540	378	540	550	565	580	
Repairs / Maintenance Premises	0	0							
Water	0	0							
<b>Total Premises Expenses</b>	<b>513</b>	<b>528</b>	<b>740</b>	<b>378</b>	<b>640</b>	<b>750</b>	<b>765</b>	<b>780</b>	
<b>Supplies and Services</b>									
Contract Payments	560	560	560	560	560	0	0	0	
Miscellaneous Expenses	0	0							
<b>Total Supplies and Services</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Expenses</b>	<b>1073</b>	<b>1088</b>	<b>1300</b>	<b>938</b>	<b>1200</b>	<b>750</b>	<b>765</b>	<b>780</b>	
<b>Net Surplus/Deficit (-)</b>	<b>-1073</b>	<b>-1088</b>	<b>-1300</b>	<b>-938</b>	<b>-1200</b>	<b>-750</b>	<b>-765</b>	<b>-780</b>	

Committee  
Budget Officer

F & GP Committee  
SS