

Priority Car Park

2021/22 Actual 2022/23 Actual to 2023/24 Actual to 2023/24 Revised 2024/25 Original 2025/26 Projected 2026/27 Projected Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £
Income							
Car Park Income	243984	260408	245000	238000	238000	238000	238000
Total Income	243984	260408	245000	238000	238000	238000	238000
Gross Income	243984	260408	245000	238000	238000	238000	238000
Less Operating Expenses							
Premises Expenses							
Grounds Maintenance Supplies	710	0	500	250	500	500	500
Rates	61571	60995	53735	54190	56900	59750	62730
Repairs / Maintenance Premises	11337	569	10000	12000	12000	12000	12000
Total Premises Expenses	73618	61564	64235	66440	69400	72250	75230
Supplies and Services							
Contract Payments	15682	22330	22500	21500	23500	24500	24500
Miscellaneous Expenses	1207	193	250	5000	1000	1000	1000
Printing and Stationery	816	1013	1200	1500	1000	1000	1000
Total Supplies and Services	17706	23536	23950	28000	25500	26500	26500
Transport Related Expenses							
Repairs/ Maintenance-Vehicles/Plant	0	0	350	14000	350	350	350
Total Transport Related Expenses	0	0	350	14000	350	350	350
Total Operating Expenses	91324	85100	88535	108440	95250	99100	102080
Net Surplus/Deficit	152661	175308	156465	129560	142750	138900	135920

1. Resurfacing works etc
2. Cafe Briparc - maintenance and sim cards, G4S cash collection, CC enforcement, phone app fees.
3. Tickets
4. Includes covers for machines and reprogramming of tariff changes .

Committee
Budget Officer

Tregonissey Lane End Car Park

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27
	Actual	Actual	Projected	16.11.23	Revised	Original	Projected	Projected
	£	£	£	£	£	£	£	£
Income								
Car Park Income	0	0						
Other Income	0	0						
Total Income	0	0	0	0	0	0	0	0
Gross Income	0	0	0	0	0	0	0	0
Less Operating Expenses								
Premises Expenses								
Electricity	0	0	0					
Grounds Maintenance Supplies	549	549	500	444	549	560	580	600
Rates	0	100	250	0	250	250	250	250
Repairs / Maintenance Premises								
Water								
Total Premises Expenses	549	649	750	444	799	810	830	850
Supplies and Services								
Contract Payments	0	254	500	125	500	500	500	500
Miscellaneous Expenses								
Total Supplies and Services	0	254	500	125	500	500	500	500
Total Operating Expenses	549	903	1250	569	1299	1310	1330	1350
Net Surplus/Deficit (-)	-549	-903	-1250	-569	-1299	-1310	-1330	-1350
Committee								
Budget Officer								

F & GP Committee
SS