

Priority Car Park

	2017/18 Actual £	2018/19 Original £	2018/19 Revised £	2019/20 Original £	2020/21 Projected £	2021/22 Projected £	Notes
Income							
Car Park Income	318368	315000	305000	300000	290000	290000	
Other Grants and Contributions	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	
Rent Received	0	0	0	0	0	0	
Total Income	318368	315000	305000	300000	290000	290000	
Gross Income	318368	315000	305000	300000	290000	290000	
Less Operating Expenses							
Employee Expenses							
Training	0	0	0	0	0	0	
Total Employee Expenses	0	0	0	0	0	0	
Premises Expenses							
Electricity	0	0	0	0	0	0	
Grounds Maintenance Supplies	265	350	250	500	500	500	
Rates	71498	70860	69690	69690	69690	69690	
Repairs / Maintenance Premises	0	5000	20000	15000	15000	15000	
Water	0	0	0	0	0	0	
Total Premises Expenses	71763	76210	89940	85190	85190	85190	
Supplies and Services							
Books and Publications	0	0	0	0	0	0	
Contract Payments	33247	37500	27500	28500	29100	29750	1
IT / Communications	0	0	0	0	0	0	
Miscellaneous Expenses	1094	500	1000	1000	1000	1000	2
Printing and Stationery	2181	1200	1600	1600	1600	1600	3
Total Supplies and Services	36522	39200	30100	31100	31700	32350	
Transport Related Expenses							
Repairs/ Maintenance-Vehicles/Plant	666	0	750	1000	3000	3000	4
Total Transport Related Expenses	666	0	750	1000	3000	3000	
Total Operating Expenses	108951	115410	120790	117290	119890	120540	
Net Surplus/Deficit	209417	199590	184210	182710	170110	169460	

1. Contract Payments.
Cale Briparc - maintenance
Cale Briparc - sim cards
G4S Cash Collection
Waste Management
CC Enforcement

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 Original £	2018/19 Revised £	2019/20 Original £	2020/21 Projected £	2021/22 Projected	Notes
Income							
Car Park Income	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	
Less Operating Expenses							
Premises Expenses							
Electricity	0	0					
Grounds Maintenance Supplies	0	250	200	200	200	200	
Rates	513	525	528	540	550	565	
Repairs / Maintenance Premises	0	500					
Water	0	0					
Total Premises Expenses	513	1275	728	740	750	765	
Supplies and Services							
Contract Payments	560	571	560	560	560	560	
Miscellaneous Expenses	0	0					
Total Supplies and Services	560	571	560	560	560	560	
Total Operating Expenses	1073	1846	1288	1300	1310	1325	
Net Surplus/Deficit (-)	-1073	-1846	-1288	-1300	-1310	-1325	

Committee
Budget Officer

F & GP Committee
SS

