

Priory Car Park

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Car Park Income	245954	238000	159997	245000	240000	240000	240000	240000
Total Income	245954	238000	159997	245000	240000	240000	240000	240000
Gross Income	245954	238000	159997	245000	240000	240000	240000	240000
Less Operating Expenses								
Premises Expenses								
Grounds Maintenance Supplies	0	500	412	500	500	500	500	500
Rates	18434	56900	9454	56900	29750	54500	55500	56500
Repairs / Maintenance Premises	3090	12000	387	12000	12000	12000	12000	12000
Total Premises Expenses	21524	69400	10253	69400	42250	67000	68000	69000
Supplies and Services								
Contract Payments	34789	23500	19368	23500	24675	25910	27200	28560
Miscellaneous Expenses	635	1000	2277	4370	4560	4790	5030	5280
Printing and Stationery	958	1000	1236	1900	2000	2100	2200	2310
Total Supplies and Services	36382	25500	22880	29770	31235	32800	34430	36150
Transport Related Expenses								
Repairs/ Maintenance-Vehicles/Plant	0	350		0	0	0	0	0
Total Transport Related Expenses	0	350	0	0	0	0	0	0
Total Operating Expenses	57906	95250	33134	99170	73485	99800	102430	105150
Net Surplus/Deficit	188048	142750	126864	145830	166515	140200	137570	134850

1. Resurfacing works etc
2. Cale Briparc - maintenance and sim cards, G4S cash collection, CC enforcement, phone app fees.
3. Tickets

Committee

Budget Officer

regonissey Lane End Car Park

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Car Park Income	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	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	0	0	0	0	0
Grounds Maintenance Supplies	0	0	0	0	0	0	0	0
Rates	499	560	444	500	580	600	630	660
Repairs / Maintenance Premises	0	250	0	500	250	250	250	250
Water								
Total Premises Expenses	499	810	444	1000	830	850	880	910
Supplies and Services								
Contract Payments	125	500	0	500	500	500	500	500
Miscellaneous Expenses								
Total Supplies and Services	125	500	0	500	500	500	500	500
Total Operating Expenses	624	1310	444	1500	1330	1350	1380	1410
Net Surplus/Deficit (-)	-624	-1310	-444	-1500	-1330	-1350	-1380	-1410

Committee

F & GP Committee

Budget Officer

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