

## ANNEX A

**Surplus from On Street Parking 2016/17**

	<b>2016/17 £'000</b>
<b>Expenditure</b>	
Contractors Management Fee	1,642
Pay and Display Installation Costs	153
Staffing Cost	171
Supplies and Services	149
Support Costs	189
Surveys and Fees	8
Decriminalised Costs	34
Signing Costs	0
Landscaping	0
<b>Total Expenditure</b>	<b>2,346</b>
<b>Income</b>	
Excess Charge/Penalty Charge Notices	(792)
Permits	(4,016)
Suspensions	(79)
Scratch Cards	(287)
Pay and Display Income	(8,376)
<b>Total Income</b>	<b>(13,550)</b>
<b>Surplus achieved in year</b>	<b>(11,204)</b>
<b>Transfer to Special Parking Reserve</b>	<b>0</b>
<b>Transfer from Special Parking Reserve</b>	<b>(350)</b>
<b>Transfer to Capital Programme</b>	<b>50</b>
<b>Surplus for the year</b>	<b>(11,504)</b>
<b><u>Special Parking Reserve</u></b>	<b>£'000</b>
Opening Balance as at 01/04/2016	(1,023)
Surplus generated in year	(11,204)
	<u>(12,227)</u>
Allocated in Annex B of this report	11,504
Transfer to capital to finance scheme	50
Closing Balance as at 31/3/2017	<u>(673)</u>