

**On street**

Year	Budget for income	Budgeted delay in charge increases funded from one off funding	Actual income	Variance Actual to planned income	Planned Expenditure	Actual Expenditure	Variance to Expenditure budget	Variance to planned surplus	Contribution/draw down from parking reserve	Net Over/Under against budget	Income budget Increase on previous year	Expenditure budget increases on previous year
2012 - 13	£9,787,834		£10,136,694	-£348,860	£2,664,756	£2,778,491	£113,735	-£235,125	£236,135	£1,010		
2013 - 14	£11,083,887		£11,298,489	-£214,602	£2,418,686	£2,312,184	-£106,502	-£321,104	£408,595	£87,491	£1,296,053	-£246,070
2014 - 15	£11,343,615		£11,824,172	-£480,557	£1,812,656	£1,976,921	£164,265	-£316,292	£322,790	£6,498	£259,728	-£606,030
2015 - 16	£14,255,756	£493,000	£13,573,993	£188,763	£2,667,510	£2,016,446	-£651,064	-£462,301	£147,038	-£315,263	£2,912,141	£854,854
2016 - 17	£14,648,556		£13,550,406	£1,098,150	£2,342,417	£2,152,325	-£190,092	£908,058	-£300,000	£608,058	£392,800	-£325,093
2017 - 18	£15,235,556	£300,000	£13,819,269	£1,116,287	£2,299,757	£2,199,757	-£100,000	£1,016,287		£1,016,287	£587,000	-£42,660

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Year	Budget for income	Budgeted delay in charge increases funded from one off funding	Actual income	Variance Actual to planned income	Planned Expenditure	Actual Expenditure	Variance to Expenditure budget	Variance to planned surplus	Contribution/draw down from parking reserve	Net Over/Under against budget	Income budget Increase on previous year	Expenditure budget increases on previous year
2012 - 13	£19,101		£52,996	-£33,895	£691,666	£734,876	£43,210	£9,315		£9,315		
2013 - 14	£52,830		£63,390	-£10,560	£746,079	£701,515	-£44,564	-£55,124		-£55,124	£33,729	£54,413
2014 - 15	£54,047		£97,456	-£43,409	£523,698	£448,588	-£75,110	-£118,519		-£118,519	£1,217	-£222,381
2015 - 16	£615,085		£171,894	£443,191	£656,883	£526,227	-£130,656	£312,535		£312,535	£561,038	£133,185
2016 - 17	£109,144		£288,176	-£179,032	£460,411	£532,101	£71,690	-£107,342		-£107,342	-£505,941	-£196,472
2017 - 18	£229,679		£313,532	-£83,853	£459,525	£459,525	£0	-£83,853		-£83,853	£120,535	-£886

**Overall Parking**

Year	Budget income	Budgeted delay in charge increases funded from one off funding	Actual income	Variance Actual to planned income	Planned Expenditure	Actual Expenditure	Variance to Expenditure budget	Variance to planned surplus	Contribution/draw down from parking reserve	Net Over/Under against budget	Income budget Increase on previous year	Expenditure budget increases on previous year
2012 - 13	£9,806,935	£0	£10,189,690	-£382,755	£3,356,422	£3,513,367	£156,945	-£225,810	£236,135	£10,325	£0	£0
2013 - 14	£11,136,717	£0	£11,361,879	-£225,162	£3,164,765	£3,013,699	-£151,066	-£376,228	£408,595	£32,367	£1,329,782	-£191,657
2014 - 15	£11,397,662	£0	£11,921,628	-£523,966	£2,336,354	£2,425,509	£89,155	-£434,811	£322,790	-£112,021	£260,945	-£828,411
2015 - 16	£14,870,841	£493,000	£13,745,887	£631,954	£3,324,393	£2,542,673	-£781,720	-£149,766	£147,038	-£2,728	£3,473,179	£988,039
2016 - 17	£14,757,700	£0	£13,838,582	£919,118	£2,802,828	£2,684,426	-£118,402	£800,716	-£300,000	£500,716	-£113,141	-£521,565
2017 - 18	£15,465,235	£300,000	£14,132,801	£1,032,434	£2,759,282	£2,659,282	-£100,000	£932,434	£0	£932,434	£707,535	-£43,546

**Notes**

All expenditure excludes overhead recharges

2012-13, 2013-14 and 2014-15 actual income is different from that shown on surplus account due to payments to/ from HCA for share of income

2015-16 funding of £493k was set aside for delay implementation of changes to employee permit discounts

2015-16 - budgets were adjusted to reflect planned new decking car park, this was not progressed

2016-17 - down turn against budget increased from x onwards at P 11 forecast was £ overspend

2017-18 - £300k adjustment was built into the budget for downturn in income, with further £300k planned to be phased using parking reserve in 2017-18

2017-18 -actuals reflect P8 forecast