

2021-22 ComparatorParking Surplus Account 2022/23

<b>2021-22 Budget £</b>	<b>Forecast Parking Surplus</b>	<b>2022-23 Budget £</b>
	<b><u>Opening Balance</u></b>	
0	Opening balance in Parking Reserve	0
(3,299,677)	Forecast parking surplus	(5,916,075)
3,299,677	Expenditure planned	5,916,075
0	Capital Expenditure	0
<u>0</u>	Anticipated closing balance	<u>0</u>
	<b><u>2021/22 Forecast Surplus</u></b>	
	On street parking income	
(4,554,272)	Car Parking Income	(7,611,969)
	Expenditure in providing on street parking	
1,553,365	CMK Parking Management costs	1,921,039
20,000	Decriminalisation of Parking	40,000
15,000	Surveys and fees	15,000
<u>(2,965,907)</u>	Planned Surplus in year 2021/22	<u>(5,635,930)</u>
	<b><u>Planned Use of the Reserve</u></b>	
0	Capital Programme	0
<u>(2,965,907)</u>	<b>Total Forecast Surplus available</b>	<u>(5,635,930)</u>

**The planned 2021-22 surplus is forecast to be transferred to General fund to be spent on the following:**

Related Reference  
to S55 of 1984  
Road Traffic Act

134,615	Highways and Street lighting in on-street parking areas	148,000	1
880,000	Cleansing in on-street parking areas	880,000	1
42,560	Landscaping in on-street parking areas	42,000	1
0	Investment in off-street parking		2
987,974	Running costs of off-street car parks	1,147,608	2
326,015	Passenger Transport Team	406,378	4di
594,743	Concessionary Fares	3,011,944	4di
0	Bus Subsidies	0	4di
0	Publicity	0	4di
0	Other Passenger Transport Projects	0	4di
0	Highway Improvement Design & Project Management	0	4dii
0	Sustainability funding for Highways Improvements Works	0	4dii
0	Sports Ground and Play area maintenance	0	4divc
<u>2,965,907</u>	Total Expenditure	<u>5,635,930</u>	
<u>(0)</u>	<b>Anticipated reserve closing balance 31/3/2022</b>	<u>(0)</u>	

**Future commitments to the reserve**

0	Capital Programme	0
<u>(0)</u>	<b>Uncommitted balance in reserve</b>	<u>(0)</u>

**Reference to 1984 Road Traffic Act Section 55**

Section	
1	on street parking provision
2	off street parking provision
4b	meeting the cost of provision and maintenance of off street parking provision
4di	meeting the costs incurred in the provision or operation of facilities for public passenger transport services
4dii	the purposes of a road or highway improvement in the local authority's area
4divb	the purposes of environmental improvement in the local authority's area improving or maintaining the appearance or amenity of –
	(i) a road or land in the vicinity of a road
	(ii) improving or maintaining the appearance or amenity of open land or water to which the general public have access
4divc	the provision of outdoor recreational facilities available to the general public without charge