

**2017-18 Comparator****Parking Surplus Account 2018-19**

| 2017-18<br>Original Budget* | 2017-18<br>Revised Budget | Forecast Parking Surplus  | 2018-19<br>Budget<br>£ |   |
|-----------------------------|---------------------------|---|------------------------|---|
| (1,022,798)                 | (1,062,798)               | <b>Opening Balance</b>  |                        |   |
|                             |                           | Opening balance in Parking Reserve 1/04/2017  | (672,798)              |   |
| (11,945,062)                | (11,945,062)              | Forecast parking surplus 2017/18  | (12,899,506)           |   |
| 12,335,062                  | 12,335,062                | Expenditure planned in 2017/18  | 13,249,506             |   |
| 0                           | 40,000                    | Unspent Support for Travel Training planned in 2016/17  | 40,000                 |   |
| <b>(632,798)</b>            | <b>(632,798)</b>          | Anticipated closing balance 31/3/2018   | <b>(282,798)</b>       |   |
|                             |                           | <b>2018/19 Forecast Surplus</b>   |                        |   |
| (15,089,558)                | (15,089,558)              | On street parking income  |                        |   |
|                             |                           | Car Parking Income  | (14,201,828)           |   |
| 2,305,965                   | 2,133,672                 | Expenditure in providing on street parking  |                        |   |
| 40,248                      | 41,269                    | CMK Parking Management costs  | 2,133,672              |   |
| 15,102                      | 15,111                    | Decriminalisation of Parking  | 40,269                 |   |
|                             |                           | Surveys and fees  | 15,111                 |   |
| <b>(12,728,243)</b>         | <b>(12,899,506)</b>       | Planned Surplus in year 2018/19   | <b>(12,012,775)</b>    |   |
|                             |                           | <b>2018/19 Planned Use of the Reserve</b>   |                        |   |
| 50,000                      | 50,000                    | 2018/19 Capital Programme   | 50,000                 |   |
| <b>(13,311,041)</b>         | <b>(13,482,304)</b>       | <b>Total Forecast Surplus available</b>   | <b>(12,245,573)</b>    |   |
|                             |                           | <b>The planned 2018/19 surplus is forecast to be transferred to General fund to be spent on the following:</b>                        |                        | Related Reference to S55 of 1984 Road Traffic Act |
| 114,377                     | 114,377                   | Highways and Street lighting in on-street parking areas   | 114,377                | 1   |
| 873,345                     | 880,000                   | Cleansing in on-street parking areas  | 880,000                | 1   |
| 42,560                      | 42,560                    | Landscaping in on-street parking areas  | 42,560                 | 1   |
| 330,000                     | 330,000                   | Investment in off-street parking  | 330,000                | 2   |
| 455,119                     | 398,574                   | Running costs of off-street car parks   | 422,425                | 2   |
| 574,859                     | 359,244                   | Passenger Transport Team  | 359,244                | 4di   |
| 4,025,992                   | 4,028,162                 | Concessionary Fares   | 4,250,768              | 4di   |
| 1,916,481                   | 2,026,816                 | Bus Subsidies   | 2,062,866              | 4di   |
| 55,739                      | 57,670                    | Publicity   | 57,670                 | 4di   |
| 269,306                     | 269,264                   | Other Passenger Transport Projects  | 352,045                | 4di   |
| 320,465                     | 328,038                   | Highway Improvement Design & Project Management   | 327,481                | 4dii  |
| 4,050,000                   | 4,050,000                 | Sustainability funding for Highways Improvements Works  | 2,813,339              | 4dii  |
| 0                           | 314,801                   | Sports Ground and Play area maintenance   | 0                      | 4divc   |
| <b>13,028,243</b>           | <b>13,199,506</b>         | Total Expenditure   | <b>12,012,775</b>      |   |
| <b>(282,798)</b>            | <b>(282,798)</b>          | Anticipated reserve closing balance 31/3/2019   | <b>(232,798)</b>       |   |
|                             |                           | <b>Future commitments to the reserve</b>  |                        |   |
| 100,000                     | 100,000                   | Capital Programme 2019/20   | 50,000                 |   |
| <b>(182,798)</b>            | <b>(182,798)</b>          | <b>Uncommitted balance in reserve</b>   | <b>(182,798)</b>       |   |
|                             |                           | <b>Reference to 1984 Road Traffic Act Section 55</b>  |                        |   |
|                             |                           | 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                                 |                        |   |

\* Original budget included draft recharges for 2017/18, revised budget is updated for changes in recharges, capital charges and pay inflation