

**2018-19 Comparator****Draft Parking Surplus Account 2019-20**

2018-19 Original Budget £	2018-19 Revised Budget £
(672,798)	(346,193)
(12,899,506)	(11,660,876)
13,249,506	11,660,876
40,000	13,396
<u>(282,798)</u>	<u>(332,797)</u>

(14,201,828)	(14,201,828)
2,133,672	2,137,173
40,269	40,000
15,111	15,000
<u>(12,012,775)</u>	<u>(12,009,655)</u>

50,000	0
<u>(12,245,573)</u>	<u>(12,342,452)</u>

**Forecast Parking Surplus****Opening Balance**

Opening balance in Parking Reserve 1/04/2018	(332,797)
Forecast parking surplus 2018/19	(12,009,655)
Expenditure planned in 2018/19	12,009,655
Unspent Support for Travel Training planned in 2016/17	0
Anticipated closing balance 31/3/2019	<u>(332,797)</u>

**2019/20 Forecast Surplus**

On street parking income	
Car Parking Income	(14,008,828)
Expenditure in providing on street parking	
CMK Parking Management costs	2,143,173
Decriminalisation of Parking	40,000
Surveys and fees	15,000
Planned Surplus in year 2019/20	<u>(11,810,655)</u>

**2019/20 Planned Use of the Reserve**

2019/20 Capital Programme	0
<b>Total Forecast Surplus available</b>	<b>(12,143,452)</b>

**The planned 2019/20 surplus is forecast to be transferred to General fund to be spent on the following:**

Related Reference  
to S55 of 1984  
Road Traffic Act

114,377	103,539
880,000	859,842
42,560	42,560
330,000	330,000
422,425	474,108
359,244	430,619
4,250,768	4,222,884
2,062,866	2,030,138
57,670	57,283
352,045	351,494
327,481	405,119
2,813,339	2,702,069
0	0
<u>12,012,775</u>	<u>12,009,655</u>
<u>(232,798)</u>	<u>(332,797)</u>

Highways and Street lighting in on-street parking areas	103,539	1
Cleansing in on-street parking areas	859,842	1
Landscaping in on-street parking areas	42,560	1
Investment in off-street parking	330,000	2
Running costs of off-street car parks	479,458	2
Passenger Transport Team	430,619	4di
Concessionary Fares	4,186,835	4di
Bus Subsidies	2,091,729	4di
Publicity	57,283	4di
Other Passenger Transport Projects	270,500	4di
Highway Improvement Design & Project Management	364,568	4dii
Sustainability funding for Highways Improvements Works	2,593,722	4dii
Sports Ground and Play area maintenance	0	4divc
Total Expenditure	<u>11,810,655</u>	
<b>Anticipated reserve closing balance 31/3/2020</b>	<b>(332,797)</b>	

**Future commitments to the reserve**

50,000	0
<u>(182,798)</u>	<u>(332,797)</u>

Capital Programme 2020/21	0
<b>Uncommitted balance in reserve</b>	<b>(332,797)</b>

**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

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