

## Use of the Parking Surplus 2016/17

Expenditure	2016/17 Actuals allowable to be funded by Surplus £000	Applied to the Surplus 2016/17 £000	Ref to S55	Description
<b><u>Parking</u></b>				
<b><u>Off-Street Car Parks</u></b>				
Theatre Car Park	95	95	4b	Provision of off-street parking
Other Off-Street Car Parks	290	290	4b	Provision of off-street parking
<b><u>Street Lighting in Parking areas</u></b>				
Maintenance and Energy	84	84	1	Lighting costs within the on street parking areas
<b><u>Highways works in Parking areas</u></b>				
Gully Emptying	27	27	1	Gully emptying, winter gritting and
Inspections	9	9	1	highways inspections carried out within
Winter Gritting	28	28	1	the on street parking areas
<b><u>Traffic Staffing &amp; Management</u></b>				
<b><u>Highway Improvement Administration</u></b>				
Traffic Management	198	198	4dii	Staff costs of staff working on highway improvements
Road Safety	55	55	4dii	Staff costs of staff working on highway improvements
<b><u>Passenger Transport Staffing Costs</u></b>				
Passenger Transport	531	531	4di	Staff costs related to managing provision of public passenger transport services and facilities
<b><u>Concessionary Fares</u></b>				
Concessionary Fares	4,261	4,261	4di	Provision of public passenger transport services, ENTS and non-statutory junior concessionary fare schemes

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<b>Subsidies</b>				
Community Transport Subsidies	773	773	4di	Provision of public passenger transport service for eligible residents based on mobility needs
Passenger Transport Subsidies	894	894	4di	Provision of public passenger transport service, subsidising non-commercial bus routes supporting areas of low accessibility
<b>Publicity</b>				
Publicity	63	63	4di	Provision of public passenger transport service publicising bus services
<b>Other Passenger Transport Projects</b>				
Routel	8	8	4di	Provision of public passenger transport service, bus planning software
Studies/Project Development	33	33	4di	Provision of public passenger transport service, Marston vale rural partnership contribution and cross ticketing
Real Time Passenger Transport Information	45	45	4di	Provision of public passenger transport service - bus information signs
Coach way	37	37	4di	Provision of public passenger transport service
Bus Infrastructure	149	149	4di	Provision of public passenger transport service - design services for delivery of bus
<b>Infrastructure Investment funding</b>				
Funding of capital investment in Highways Improvements	4,650	3,924	4dii	Repayment and costs of finance for borrowing to fund highway and road improvements projects

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<b><u>Total Expenditure</u></b>	12,230	11,504		
MKC Funded Expenditure	726	0.000		
Parking Surplus Funded Expenditure	11,504	11,504		
<b><u>Total Funding</u></b>	12,230	11,504		

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

Section	Description
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 or facilities for public passenger transport services
4dii	the purposes of a road or highway improvement in the local authority's area