

<u>2020-21 Comparator</u>	<u>Parking Surplus Account 2021-22</u>	<u>2021-22 Budget</u>	
<u>2020-21 Budget</u> £	<u>Forecast Parking Surplus</u>	<u>Budget</u> £	
	Opening Balance		
(22,530)	Opening balance in Parking Reserve	0	
(11,596,204)	Forecast parking surplus	(3,299,677)	
11,596,204	Expenditure planned	3,299,677	
0	Capital Expenditure	0	
<u>(22,530)</u>	Anticipated closing balance	<u>0</u>	
	2020/21 Forecast Surplus		
(13,808,828)	On street parking income		
	Car Parking Income	(4,554,272)	
2,180,154	Expenditure in providing on street parking		
40,000	CMK Parking Management costs	1,553,365	
15,000	Decriminalisation of Parking	20,000	
	Surveys and fees	15,000	
<u>(11,573,674)</u>	Planned Surplus in year 2020/21	<u>(2,965,907)</u>	
	Planned Use of the Reserve		
0	Capital Programme	0	
<u>(11,596,204)</u>	Total Forecast Surplus available	<u>(2,965,907)</u>	
	<u>The planned 2020-21 surplus is forecast to be transferred to General fund to be spent on the following:</u>	Related Reference to S55 of 1984 Road Traffic Act	
134,615	Highways and Street lighting in on-street parking	134,615	1
880,000	Cleansing in on-street parking areas	880,000	1
42,560	Landscaping in on-street parking areas	42,560	1
0	Investment in off-street parking	0	2
998,323	Running costs of off-street car parks	987,974	2
363,492	Passenger Transport Team	326,015	4di
4,248,534	Concessionary Fares	594,743	4di
2,123,657	Bus Subsidies	0	4di
57,283	Publicity	0	4di
270,500	Other Passenger Transport Projects	0	4di
336,947	Highway Improvement Design & Project Management	0	4dii
2,140,293	Sustainability funding for Highways Improvements Works	0	4dii
0	Sports Ground and Play area maintenance	0	4divc
<u>11,596,203</u>	Total Expenditure	<u>2,965,907</u>	
<u>(0)</u>	Anticipated reserve closing balance 31/3/2021	<u>(0)</u>	
	<u>Future commitments to the reserve</u>		
0	Capital Programme	0	
<u>(0)</u>	Uncommitted balance in reserve	<u>(0)</u>	
	<u>Reference to 1984 Road Traffic Act Section 55</u>		
	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		

Note: The 20/21 surplus allocation will be reviewed at the year end as a result of the significant reduction in income due to COVID-19 compared to that planned when the budget was set.