

**Civil Parking Enforcement and Off-Street Parking  
Implementation of 01.07.13 for Off-Street & 01.10.13 for On-Street**

APPENDIX 5

Implementation in line with revised policy - Bistre Avenue and Haikyn Street removed, Somerfield reduced to 40% usage and Feather Street included Capital costs financed over 5 years with 10% borrowing charge	Note	Set Up £	2013/14 Year 1 £	2014/15 Year 2 £	2015/16 Year 3 £	2016/17 Year 4 £	2017/18 Year 5 £	
<b>Balance B/fwd</b>	1	<b>186,000</b>	<b>54,502</b>					
<u>On-street</u>								
Start-Up Costs (Capital)	2	-94,888	-11,000	-11,000	-11,000	-11,000	-11,000	Financing £50k costs over 5 years
Start-Up Costs (Revenue)		-36,610						
Maintenance of lines and signs			-20,000	-20,000	-20,000	-20,000	-20,000	
Expenditure	3		-91,199	-182,398	-182,398	-182,398	-182,398	6 months (50%) for 2013/14
Less costs with existing budget provision	4		34,000	34,000	34,000	34,000	34,000	
Net Expenditure Increase			-57,199	-148,398	-148,398	-148,398	-148,398	
Income from PCN's			52,628	202,856	210,238	210,238	210,238	6 months @ 35% recovery for 2013/14
<b>Total On-Street</b>		<b>-131,498</b>	<b>-35,571</b>	<b>23,458</b>	<b>30,840</b>	<b>30,840</b>	<b>30,840</b>	
<u>Off-street</u>								
Car Park Resurfacing, Lining, Lights & Signs	2	0	-15,400	-15,000	-15,000	-15,000	-15,000	Financing £70k costs over 5 years
Enforcement, cash collection, transport, maintenance, CPU and leasing finance	5		-112,812	-150,416	-150,416	-150,416	-150,416	9 months (75%) for 2013/14
Less costs with existing budget provision	6		65,000	65,000	65,000	65,000	65,000	£65k Attendants Budget
Net Expenditure Increase			-47,812	-85,416	-85,416	-85,416	-85,416	
Forecast Income from Off-Street Parking Charges & PCN's	7		303,006	432,866	432,866	432,866	432,866	70% recovery July to March 2014
Forecast Income from existing charges April to June 2013	8		50,962					
Current income level forecast	9		-203,850	-203,850	-203,850	-203,850	-203,850	
Anticipated shortfall to Budgeted level	9		-50,000	-50,000	-50,000	-50,000	-50,000	
Additional Income from Car Parks			100,118	179,016	179,016	179,016	179,016	
<b>Total Off-Street</b>		<b>0</b>	<b>36,906</b>	<b>78,600</b>	<b>78,600</b>	<b>78,600</b>	<b>78,600</b>	
<b>Balance C/fwd</b>		<b>54,502</b>	<b>55,837</b>	<b>102,058</b>	<b>109,440</b>	<b>109,440</b>	<b>109,440</b>	

Notes

- Specific Directorate Balance Carried Forward previously approved by Executive in sums of £61k (2008/09), £75k (2009/10) and £50k (2010/11)
- Start-up costs include: Specialist Advice £15k, IT/Office Equipment & Training £30k, Public Relations £10k, Legal Costs/Adverts £10k, TRO Survey & Mapping £40k, Signs & Line upgrade £20k, Signs conversion £20k, Hardware Maintenance for CPU £25k, Uniforms & Comms £9k
- Expenditure consists of: Parking Manager £27k, Salary Overheads £25k, Parking Attendants £79k, Office Equipment & Overheads £9k, Transport Costs £30k, Ticket & Permit Processing £9k
- Current Staff Budget Provision for management of car parks of £34k
- Enforcement £89k, Cash Collection £28k, Transport £4k, Machine Maintenance £4k, PCN Levy to CPU £24k, Leasing Finance £22k
- Current Enforcement Budget Provision for Attendants of £65k
- 9 months at new projected levels
- 3 months at existing levels of fines and fee income
- Current Projected income level for 2012/13 is £204k compared with the budgeted level of £254k, a projected shortfall of £50k.

