

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

**APPENDIX 'E'**

	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>-93,623</b>				
<u>On-street</u>							
Start-Up Costs	2	-199,623					
Maintenance of lines and signs			-20,000	-20,000	-20,000	-20,000	-20,000
Expenditure	3		-89,949	-179,898	-179,898	-179,898	-179,898
Less costs with existing budget provision	4		60,000	60,000	60,000	60,000	60,000
Net Expenditure Increase			-29,949	-119,898	-119,898	-119,898	-119,898
Income from PCN's			75,663	211,198	211,198	211,198	211,198
<b>Total On-Street</b>		<b>-199,623</b>	<b>25,714</b>	<b>71,300</b>	<b>71,300</b>	<b>71,300</b>	<b>71,300</b>
<u>Off-street</u>							
Car Park Resurfacing, Lining, Lights & Signs		-80,000					
Enforcement, cash collection, transport, maintenance, CPU and leasing finance	5		-128,316	-171,088	-171,088	-171,088	-171,088
Less costs with existing budget provision	6		65,000	65,000	65,000	65,000	65,000
Net Expenditure Increase			-63,316	-106,088	-106,088	-106,088	-106,088
Forecast Income from Off-Street Parking	7		420,885	493,230	493,230	493,230	493,230
Projected Current income level			-203,850	-203,850	-203,850	-203,850	-203,850
Additional Income from Car Parks			217,035	289,380	289,380	289,380	289,380
<b>Total Off-Street</b>		<b>-80,000</b>	<b>153,719</b>	<b>183,292</b>	<b>183,292</b>	<b>183,292</b>	<b>183,292</b>
<b>Balance C/fwd</b>		<b>-93,623</b>	<b>85,809</b>	<b>254,592</b>	<b>254,592</b>	<b>254,592</b>	<b>254,592</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 £30k, Signs conversion £30k, Hardware Maintenance for CPU £25k, Uniforms £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 £60k
- 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
- 3 months at existing levels (£50,962.50) and 9 months at new projected levels (£369,922.50)