

**Civil Parking Enforcement and Off-Street Parking
Implementation of 01.10.13**

APPENDIX 2

	Note	Set Up £	2013/14 Year 1 £	2014/15 Year 2 £	2015/16 Year 3 £	2016/17 Year 4 £	2017/18 Year 5 £	
Mold & Holywell charges to cease after 30th September 2013								
Capital costs financed over 5 years with 10% borrowing charge								
Balance B/fwd	1	186,000	43,588					
<u>On-street</u>								
Start-Up Costs (Capital)	2	-124,248	-7,700	-7,700	-7,700	-7,700	-7,700	Financing £35k costs over 5 years incl. 10% Finance charge
Start-Up Costs (Revenue)		-18,164						
Maintenance of lines and signs			-10,000	-10,000	-10,000	-10,000	-10,000	To be funded from R&M provision in Car Parks Budget
Net Expenditure increase	3		-34,215	-68,429	-68,429	-68,429	-68,429	6 months (50%) for 2013/14
Less costs with existing budget provision	4		17,000	34,000	34,000	34,000	34,000	
Net Expenditure Increase			-17,215	-34,429	-34,429	-34,429	-34,429	
Income from PCN's			15,174	58,954	61,547	61,547	61,547	6 months @ 35% recovery for 2013/14
Total On-Street		-142,412	-19,740	6,825	9,418	9,418	9,418	
<u>Off-street</u>								
Car Park Resurfacing, Lining, Lights & Signs		0						To be funded from annual maintenance provision of £30k.
Redundancy Costs			-20,000					Reduction of 1 FTE
Existing Running Costs			171,000	171,000	171,000	171,000	171,000	
Revised Running Costs			152,000	131,000	131,000	131,000	131,000	
Reduction in annual running costs			19,000	40,000	40,000	40,000	40,000	6 months (50%) for 2013/14
Forecast Income from existing charges - April to Sept 2013/14	5		101,925	10,000	10,000	10,000	10,000	£10k per annum fine income assumed from 2014/15 onwards
Current Budgeted income			-253,850	-253,850	-253,850	-253,850	-253,850	
Budget Pressure 2013/14 and beyond	6		129,000	197,000	194,500	194,500	194,500	
Net Income from Car Parks			-22,925	-46,850	-49,350	-49,350	-49,350	
Total Off-Street		0	-23,925	-6,850	-9,350	-9,350	-9,350	
Balance C/fwd		43,588	-77	-25	68	68	68	

Notes

- 1 Specific Directorate Balance Carried Forward previously approved by Executive in sums of £61k (2008/09), £75k (2009/10) and £50k (2010/11)
- 2 Start-up costs include: Specialist Advice, IT/Office Equipment & Training, Public Relations, Legal Costs/Adverts, TRO Survey & Mapping, Signs conversion, Hardware Maintenance for CPU, Uniforms & Comms
- 3 Net Expenditure increase consists of: Parking Manager, Parking Attendants, Office Equipment & Overheads, Transport Costs and Ticket & Permit Processing
- 4 Current Staff Budget Provision for management of car parks of £34k
- 5 6 months at existing levels of fines and fee income (April to September 2013). Assumes minimal enforcement activity in Car Parks in future years.
- 6 Budget Pressure for 2013/14 agreed at Full Council 01/03/13 (£185k - £56k efficiency = £129k)