

# Parking Account 2016-17

---

Parking

*24 April 2018*

---

**LONDON BOROUGH OF RICHMOND UPON THAMES**

Table 1

**STATEMENT OF PARKING REVENUE ACCOUNT 2016/17**  
**(excluding CCTV bus lane enforcement)**

	<b>2016/17 ACTUAL £</b>
<b>Expenditure</b>	
Parking Management Staff	678,279
Parking contractor	1,219,035
IT equipment	115,733
ALG-TEC costs	35,268
PaTAS	33,488
Repair and maintenance of equipment	273,065
Other costs/charges	260,907
Departmental Charges	41,691
Central Departments	450,511
Capital Financing	173,297
<b>Total Expenditure</b>	<b>3,281,275</b>
<b>Income</b>	
Ticket Machines	3,113,160
Parking Permits	2,029,674
Business Permits	281,694
Parking Vouchers	75,459
Road Traffic Act Income	3,276,733
Bay Suspension	549,221
Other Income	28,169
<b>Total Income</b>	<b>9,354,110</b>
<b>On-Street Parking (Surplus)/Net Cost</b>	<b>(6,072,836)</b>
Off St Enforcement (Surplus)/Net Cost	5,728
<b>Total Net (Surplus) including recharges</b>	<b>(6,067,108)</b>

## BUS LANE ENFORCEMENT 2016/17

2016/17  
ACTUAL  
£

### Expenditure

Employee Costs	25,648
Managers Fees	76,078
Supplies and Services	12,975
Agency and Contracted Services	2,335
Departmental	2,121
Central & Departmental Support	15,018
Capital Financing costs	-

---

<b>Total Expenditure</b>	<b>134,175</b>
--------------------------	----------------

---

### Income

Penalty Charges	289,629
Other Income	
Grants and Contributions	

<b>Total Income</b>	<b>289,629</b>
---------------------	----------------

---

<b>Net Expenditure / (Surplus)</b>	<b>- 155,454</b>
------------------------------------	------------------

---

## STATEMENT OF PARKING ACCOUNT SURPLUS 2016/17

	<b>2016/17 ACTUAL £</b>
<b>Used to provide finance for:</b>	
<b>Transport and Traffic Management</b>	569,270
<b>CPZ Studies</b>	
Barnes	14,489
Teddington	40,174
St Margarets	6,286
Hamilton Road / Colne Road	14,847
Market/ Garden Roads	4,235
Minor Changes	33,358
Lining / Signing Review	4,807
Highways Improvements etc	1,287,968
Contribution to Concessionary Fares	4,091,673
<b>Total</b>	<b>6,067,108</b>

Table 4

## STATEMENT OF BUS LANE SURPLUS 2016/17

Bus Lane Contraventions London Local Authorities Act 1996	<b>2016/17 ACTUAL £</b>
<b>Used to provide finance for:</b>	
Contribution to Concessionary Fares	155,454
<b>Total</b>	<b>155,454</b>