

Parking Account 2017-18

Parking

3 January 2019

LONDON BOROUGH OF RICHMOND UPON THAMES

STATEMENT OF PARKING REVENUE ACCOUNT 2017/18
(excluding CCTV bus lane enforcement)

	2017/18 ACTUAL £
Expenditure	
Parking Management Staff	638,237
Parking contractor	1,365,327
IT equipment	174,240
Repair and maintenance of equipment	106,797
Other costs/charges	212,197
Central and Departmental Support	601,623
Capital Financing Costs	37,025
Total Expenditure	<u>3,135,446</u>
Income	
Ticket Machines	-3,115,347
Parking Permits	-1,593,107
Business Permits	-390,213
Parking Vouchers	-153,001
Road Traffic Act Income	-3,846,069
Bay Suspension	-513,782
Other Income	-59,921
Total Income	<u>-9,671,440</u>
On-Street Parking (Surplus)/Net Cost	<u><u>-6,535,994</u></u>
Off St Enforcement (Surplus)/Net Cost	-27,259
Total Net (Surplus) including recharges	<u><u>-6,563,253</u></u>

BUS LANE ENFORCEMENT 2017/18

2017/18
ACTUAL
£

Official

Expenditure

Employee Costs	37,611
Managers Fees	86,524
IT Equipment	20,381
Other Costs/Charges	8,321
Central & Departmental Support	32,888

Total Expenditure	<u>185,725</u>
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Income

Road Traffic Act Income	-288,661
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Total Income	<u>-288,661</u>
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Net Expenditure / (Surplus)	<u><u>-102,936</u></u>
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STATEMENT OF PARKING ACCOUNT SURPLUS 2017/18

	2017/18 ACTUAL
Used to provide finance for:	£
Transport and Traffic Management	623,101
CPZ	63,652
Highways Improvements etc	1,572,690
Contribution to Concessionary Fares	4,303,810
Total	<u><u>6,563,253</u></u>

STATEMENT OF BUS LANE SURPLUS 2017/18

	2017/18 ACTUAL
Bus Lane Contraventions London Local Authorities Act 1996	£
Used to provide finance for:	
Contribution to Concessionary Fares	102,936
Total	<u><u>102,936</u></u>