

LONDON BOROUGH OF RICHMOND UPON THAMES

Table 1

STATEMENT OF PARKING REVENUE ACCOUNT 2014/15 (excluding CCTV bus lane enforcement)

	2014/15 ACTUAL £
Expenditure	
Parking Management Staff	575,721
Parking contractor	1,165,599
IT equipment	73,484
ALG-TEC costs	35,985
PaTAS	38,929
Repair and maintenance of equipment	186,958
Other costs/charges	224,140
Departmental Charges	142,602
Central Departments	630,261
Capital Financing	136,853
Transport Planning	35,570
Total Expenditure	3,246,102
Income	
Ticket Machines	2,783,302
Parking Permits	1,689,703
Business Permits	208,883
Parking Vouchers	78,415
Road Traffic Act Income	2,727,913
Bay Suspension	482,327
Other Income	0
Total Income	7,970,543
On-Street Parking (Surplus)/Net Cost	(4,724,441)
Off St Enforcement (Surplus)/Net Cost	73,927
Total Net (Surplus) including recharges	(4,650,514)

Table 2**BUS LANE ENFORCEMENT 2014/15**

	2014/15 ACTUAL £
Expenditure	
Employee Costs	26,548
Managers Fees	28,177
Supplies and Services	13,511
Agency and Contracted Services	916
Departmental	1,104
Central & Departmental Support	24,466
Total Expenditure	94,722
Income	
Penalty Charges	94,251
Other Income	0
Grants and Contributions	0
Total Income	94,251
Net Expenditure / (Surplus)	472

Table 3**STATEMENT OF PARKING ACCOUNT SURPLUS 2014/15**

	2014/15 ACTUAL £
Parking Contraventions	
<u>Used to provide finance for:</u>	£
Transport and Traffic Management	576,008
CPZ Studies	
East Sheen	320
Teddington	16,846
St Margarets	18,619
Market/ Garden Roads	293
Minor Changes	10,533
Lining / Signing Review	4,414
Highways Improvements etc	1,035,317
Contribution to Concessionary Fares	2,988,165
Total	4,650,514

Table 4

STATEMENT OF BUS LANE SURPLUS 2014/15

Bus Lane Contraventions

London Local Authorities Act 1996

	2014/15 ACTUAL £
<u>Used to provide finance for:</u>	
Contribution to Concessionary Fares	0
Operational Deficit	(472)
Total	(472)

Table 5

2014/15 Breakdown of Income and Expenditure

	Off-Street Parking £	On-Street Parking £	PCNs £	2014/15 TOTAL £
Salaries	117,718	560,816	578,011	1,256,546
Other Expenditure	2,910,961	932,656	1,478,581	5,322,197
Total Expenditure	3,028,679	1,493,472	2,056,592	6,578,743
Income	(3,148,673)	(5,241,108)	(3,035,413)	(11,425,193)
Net Income	(119,993)	(3,747,636)	(978,821)	(4,846,450)