

LONDON BOROUGH OF RICHMOND UPON THAMES

Table 1

STATEMENT OF PARKING REVENUE ACCOUNT 2013/14 (excluding CCTV bus lane enforcement)

	<u>2013/14</u> <u>ACTUAL</u> <u>£</u>
<u>Expenditure</u>	
Parking Management Staff	555,834
Parking contractor	1,054,675
IT equipment	103,297
ALG-TEC costs	46,995
PaTAS	24,893
Repair and maintenance of equipment	124,273
Other costs/charges	298,519
Departmental Charges	92,529
Central Departments	537,354
Capital Financing	136,843
Transport Planning	24,800
Total Expenditure	3,000,014
<u>Income</u>	
Ticket Machines	2,833,385
Parking Permits	1,704,002
Business Permits	214,953
Parking Vouchers	49,963
Road Traffic Act Income	2,711,154
Bay Suspension	469,584
Other Income	22
Total Income	7,983,064
On-Street Parking (Surplus)/Net Cost	(4,983,050)
Off St Enforcement (Surplus)/Net Cost	(57,605)
Total Net (Surplus) (including recharges)	(5,040,656)

Table 2**BUS LANE ENFORCEMENT 2013/14**

	2013/14 ACTUAL £
Expenditure	
Employee Costs	28,470
Managers Fees	45,768
Supplies and Services	36,660
Agency and Contracted Services	2,360
Departmental	2,319
Central & Departmental Support	21,777
Capital Financing costs	0
Total Expenditure	137,354
 <u>Income</u>	
Penalty Charges	136,170
Total Income	136,170
 Net Expenditure / (Surplus)	 1,184

Table 3**Statement of Parking Surplus Account**

Parking Contraventions	<u>2013/14 ACTUAL £</u>
<u>Used to provide finance for</u>	
 Transport and Traffic Management	 177,461
CPZ Studies	
East Sheen	6,665
St Margarets	22,904
Hampton Wick	0
Lining / Signing Review	31,476
Waiting & Loading Review	0
 Highways Improvements etc	 904,363
 Contribution to Concessionary Fares	 3,897,786

TOTAL	5,040,656
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Statement of Bus Lane Surplus Account

Bus Lane Contraventions

London Local Authorities Act 1996

2013/14
ACTUAL

Used to provide finance for

£

Contribution to Concessionary Fares

0

Operational Deficit

-1,184

TOTAL

-1,184
