

LONDON BOROUGH OF RICHMOND UPON THAMES

Table 1

STATEMENT OF PARKING REVENUE ACCOUNT 2012/13
(excluding CCTV bus lane enforcement)

	<u>2012/13</u>
	<u>ACTUAL</u>
	£
<u>Expenditure</u>	
Parking Management Staff	713,598
Parking Contractor	1,008,008
IT Equipment	107,612
ALG-TEC costs	52,092
PaTAS	23,265
Repair and Maintenance of Equipment	149,698
Other Costs/Charges	263,820
Departmental Charges	116,590
Central Departments	572,442
Capital Financing	140,597
Transport Planning	25,225
Total Expenditure	3,172,948
<u>Income</u>	
Ticket Machines	2,826,662
Parking Meters	0
Parking Permits	1,653,151
Business Permits	195,283
Parking Vouchers	85,719
Road Traffic Act Income	2,592,345 *
Bay Suspension	421,800
Other Income	110
Total Income	7,775,070
On-Street Parking Surplus	(4,602,122) *
Off St Enforcement (Surplus)/Net Cost	(59,823)
Total Net Surplus (including recharges)	(4,661,945) *

* Variance to the previous year is mainly due to the Smart Car Refunds issued in 2011/12.

Table 2**BUS LANE ENFORCEMENT 2012/13**

	<u>2012/13</u>
	<u>ACTUAL</u>
Expenditure	£
Employee Costs	54,443
Managers Fees	61,729
Supplies and Services	14,759
Agency and Contracted Services	4,154
Departmental	4,561
Central & Departmental Support	26,265
Capital Financing costs	299
Total Expenditure	166,211
<u>Income</u>	
Penalty Charges	204,871
Other Income	0
Grants and Contributions	0
Total Income	204,871
Net Expenditure / (Surplus)	(38,660)

Table 3**STATEMENT OF PARKING ACCOUNT SURPLUS 2012/13**

	<u>2012/13</u>
	<u>ACTUAL</u>
Parking Contraventions	£
<u>Used to provide finance for:</u>	
Transport and Traffic Management	450,986
CPZ Studies	
East Sheen	20,632.75
St Margarets	40,218.03
Hampton Wick	2,015.32
Lining / Signing Review	37,440
Waiting & Loading Review	0
Highways Improvements etc	1,116,826
Contribution to Concessionary Fares	2,993,826
TOTAL	4,661,945

Table 4

STATEMENT OF BUS LANE SURPLUS 2012/13

Bus Lane Contraventions London Local Authorities Act 1996	<u>2012/13 ACTUAL</u>
<u>Used to provide finance for:</u>	£
Transport and Traffic Management	0
Highways Improvements etc	0
Contribution to Concessionary Fares	38,660
<u>TOTAL</u>	<u>38,660</u>