

**OFF STREET**

	2013-14		2014-15		2015-16	
	£	£	£	£	£	£
<b>Income</b>						
Off Street Parking Penalty Charges	(153,368)		(316,994)		(331,104)	
Pay and Display Ticket Income	(2,026,925)		(567,164)		(623,407)	
Pay and Display Permit Income	(252,412)		(6,716)		(20,409)	
Sale of Parking Discs	0		(36,072)		(70,821)	
Vendor Income	(53,898)		(57,318)		(52,526)	
Other Income	0		(20,965)			
<b>Total Income</b>		<b>(2,486,603)</b>		<b>(1,005,229)</b>		<b>(1,098,268)</b>
<b>Expenditure</b>						
Employee Related	302,888		340,159		319,557	
Premises Related	4,562		20,848		777,015 *	
Repairs & Maintenance	72,242		61,631		21,405	
Supplies & Services	651,676		663,767		816,862	
Third Party Payments	164,625		175,367		231,537	
Support Services	104,948		120,436		28,228 **	
<b>Total Expenditure</b>		<b>1,300,941</b>		<b>1,382,208</b>		<b>2,194,604</b>
<b>Net (Surplus)/Deficit</b>		<b>(1,185,662)</b>		<b>376,979</b>		<b>1,096,336</b>
Removal of Premises and Support Services Charges		<b>(109,510)</b>		<b>(141,284)</b>		<b>(805,243)</b>
<b>Revised Net (Surplus)/Deficit</b>		<b>(1,295,172)</b>		<b>235,695</b>		<b>291,093</b>

\* Premises Related Expenditure in 2015/16 has increased due to the revaluation of the off street car parks. This is undertaken as part of a five year rolling programme

\*\*Support services recharges have decreased due to revision of the level corporate recharges