

### Car Parking Account 2014/15 (Current Budget)

(To be updated when annual accounts are finalised)

Description	Current Budget £
Consolidated salary costs ***	145,960
Employer's NIC (S) ***	540
Employer's Pension Contributions ***	0
Agency Staff ***	1,000
Staff insurances ***	1,040
Staff welfare ***	50
<b>Total Employees</b>	<b>148,590</b>
General Repairs & Maintenance ***	0
General Repairs & Maintenance Snow Disruption	0
General Repairs & Maintenance London Road-HGV	0
General Repairs & Maintenance Lyon Street	0
Routine maintenance-grounds Specialist	260
Routine maintenance-grounds Amenity Areas	10,130
Routine maintenance-grounds Tree Gang-Other Contract	2,100
Special Maintenance ***	5,500
Vandalism Culver Rd	0
Vandalism Wall	0
Vandalism Mewsbrook	0
Vandalism Banjo Road	0
Vandalism West Beach	0
Signs & boards ***	1,390
Signs & boards Electric Vehicle Infrastructure	1,480
Signs & boards Free parking initiatives	0
Signs & boards Regis Centre	60
Signs & boards Esplanade Ext./Gloucester Rd.	0
Signs & boards London Road-HGV	520
Signs & boards Lyon Street	0
Signs & boards Culver Rd	60
Signs & boards West Green	300
Signs & boards Mewsbrook	0
Rechargeable repairs/works Replace damaged P&D machines, the Wall & Mewsbrook	4,420
Energy: electricity ***	23,000
Energy: gas Harwood Road	1,800
Rates Regis Centre	19,660
Rates Esplanade Ext./Gloucester Rd.	6,580
Rates Fitzleet	(4,070)
Rates Hothampton	22,680
Rates Lyon Street	6,700
Rates London Rd.-Cars	13,920
Rates Culver Rd	3,670
Rates Rock Gardens	1,480
Rates Links Avenue	1,410
Rates Grassmere	4,940
Rates Shrubbs	6,580
Rates West Park	1,550
Rates East Green	7,170
Rates West Green	15,480
Rates Wall	5,290
Rates Mewsbrook	4,820
Rates Banjo Road	2,440
Rates West Beach	1,220
Rates Crown Yard	5,380
Rates Manor House	9,360
Rates Surrey Street	5,410
Rates St.Martin's	19,680
Rates Anchor Springs	2,540
Water: metered Harwood Road	150
Sewerage charges ***	13,820
Sewerage charges Fitzleet	0
Sewerage charges Hothampton	0
Sewerage charges Links Avenue	0
Sewerage charges Grassmere	0
Sewerage charges Banjo Road	0
Sewerage charges Harwood Road	0
Sewerage charges Surrey Street	0
Contract cleaning ***	1,600
Trade refuse charges Harwood Road	690
Premises insurance ***	3,820
<b>Total Premises</b>	<b>234,990</b>
Transport hire - Leased vehicles ***	14,000
Transport R & M - Contractor ***	0
Fuel ***	7,210
Car allowances ***	5,380
Public transport ***	20
Car parking ***	0
<b>Total Transport</b>	<b>26,610</b>
Equipment purchase ***	16,000
Equipment purchase West Green	0
Equipment purchase Wall	0
Equipment Rental Harwood Road	0
Equipment maintenance ***	10,000
Equipment maintenance Fitzleet	0
Equipment maintenance Wall	0
Equipment maintenance Mewsbrook	0
Materials ***	3,020
Materials Snow Disruption	0
Materials Harwood Road	0
Protective & Logo'd Clothing ***	350
Paper ***	0

Description	Current Budget £
Photocopying ***	630
Printing ***	2,000
Books & publications ***	600
Stationery ***	1,800
Postages ***	50
Phone ***	150
Revaluation Costs ***	2,390
Other services ***	5,600
Professional fees ***	250
Specialist Fees ***	3,170
Specialist Fees Electric Vehicle Infrastructure	0
Specialist Fees Fitzleet	4,700
Legal fees/costs ***	200
Bank charges ***	5,500
Subsistence expenses ***	50
Mobile Phones ***	760
Miscellaneous ***	0
Insurance Excess ***	0
Advertising/promotion ***	1,500
<b>Total Supplies and Services</b>	<b>58,720</b>
Contractors ***	193,650
Recharged functions ***	1,630
<b>Total Third party costs</b>	<b>195,280</b>
<b>Gross Operating Expenditure</b>	<b>664,190</b>
Contributions from other Local Authorities Free parking initiatives	(14,400)
Contributions from other Local Authorities Littlehampton	(28,250)
Contributions from other Local Authorities Links Avenue	(1,210)
Contributions from other Local Authorities Grassmere	(2,420)
Contributions from other Local Authorities Shrubbs	(1,780)
Receipts-other funds/accounts ***	(122,150)
Receipts-other funds/accounts Admin Fees	(10)
Other grants ***	(11,180)
Fees & Charges for Services Esplanade Ext./Gloucester Rd.	(4,970)
Fees & charges: ***	(100)
Fees & charges:admissions Hotham Park	(18,500)
Fees & charges:admissions Regis Centre	(178,000)
Fees & charges:admissions Esplanade Ext./Gloucester Rd.	(97,700)
Fees & charges:admissions Fitzleet	(37,500)
Fees & charges:admissions Hothampton	(103,000)
Fees & charges:admissions London Road-HGV	(4,700)
Fees & charges:admissions Lyon Street	(29,400)
Fees & charges:admissions London Rd.-Cars	(31,000)
Fees & charges:admissions Culver Rd	(5,000)
Fees & charges:admissions Rock Gardens	(1,500)
Fees & charges:admissions West Park	(500)
Fees & charges:admissions East Green	(69,700)
Fees & charges:admissions West Green	(162,000)
Fees & charges:admissions Wall	(21,000)
Fees & charges:admissions Mewsbrook	(25,000)
Fees & charges:admissions Banjo Road	(20,300)
Fees & charges:admissions West Beach	(44,000)
Fees & charges:admissions Crown Yard	(77,200)
Fees & charges:admissions Manor House	(9,500)
Fees & charges:admissions Surrey Street	(31,500)
Fees & charges:admissions St.Martin's	(52,200)
Fees & charges:admissions Anchor Springs	(6,600)
Fees & charges: ***	(200)
Fees & charges: Esplanade Ext./Gloucester Rd.	(5,000)
Fees & charges: Excess charge refunds	0
Fees & charges: Hotham Park	0
Fees & charges: Regis Centre	0
Fees & charges: Fitzleet	(7,000)
Fees & charges: London Rd.-Cars	(3,700)
Fees & charges: West Green	0
Fees & charges: Crown Yard	(1,200)
Fees & charges: St.Martin's	0
Fees & charges: ADC 7 Day Permit	(12,000)
Fees & charges: ADC 5 Day Permit	(12,500)
Fees & charges: Seasonal Permit	(7,500)
Fees & charges: Activity Permits	(400)
Fees & charges: Parking Vouchers ADC	(700)
Fees & charges: Parking Vouchers	0
Other charges ***	0
Rents (external) ***	(600)
Rents (external) Hothampton	(5,500)
Rents (external) Grassmere	0
Rents (external) Manor House	(260)
Rents (external) St.Martin's	(1,000)
Income remitted ***	(83,000)
Rechargeable works: recovery Replace damaged P&D machines, the Wall & Mewsbrook	(4,420)
Transfer from C F Reserve Esplanade Ext./Gloucester Rd.	40,050
Under / Over Banking ***	0
Deficit transferred West Sussex County Council	0
<b>Total Income</b>	<b>(1,317,200)</b>
<b>Net Operating Expenditure</b>	<b>(653,010)</b>
Standard Central Support Services ***	282,150
Depreciation ***	85,050
<b>Total Net Expenditure</b>	<b>(285,810)</b>