

**Summary of car parks income & expenditure - 2016/17**

<b>Subjective</b>	<b>Description</b>	<b>2016/17 Outturn</b>
<b>Expenditure</b>		
1110	Salaries	46,747
1140	Employers NI	2,819
1160	Employers Pension	7,397
1170	IAS19 Adjustments	4,300
1200	Overtime	237
1260	Enhancements	358
1450	Ins-Employee Related	770
1470	Medical Fees	367
1700	Contribution to Employee Related Provns	34
	<b>Employees Cost</b>	<b>63,028</b>
2066	R+M Car Parks Repair+Maint	100,648
2100	Electricity	57,157
2150	R+M(r) Responsive Main Contract	2,099
2187	R+M(c) DDA assessments	104
2200	Rent	12,110
2240	M+E(r) Electrical Responsive	21,039
2245	M+E(c) Emergency Lighting Testing	33
2250	M+E(r) Gas Responsive	70
2264	M+E(r) Lightning Conductor Testing	5,793
2265	M+E(c) Lightning Conductor Testing	2,337
2272	M+E(r) Fire Alarms	254
2273	M+E(c) Fire Alarms	1,007
2274	M+E(r) Fire Fighting Equipment	2,505
2275	M+E(c) Fire Fighting Equipment	926
2276	M+E(r) Lift & Stairlift	2,379
2277	M+E(c) Lift & Stairlift	1,566
2300	Rates	288,121
2400	Water Charge-Metered	36,305

2705	Contract Cleaning	30,804
2950	Premises Insurance	12,240
	<b>Premises</b>	<b>577,496</b>
4000	Equip Furn & Materls	21,577
4009	Other Signs	22,578
4019	PCN / DVLA Fees Paym	5,307
4025	Oth Hired & Con Serv	98,340
4028	Miscell Insurances	1,919
4300	Printing Of Tickets	3,921
4310	Printing	5,492
4315	Stationery	186
4320	Print Room (Internal printing)	207
4325	Photocopying	104
4405	Advertising	2,093
4500	Computer Equip Costs	12,583
4533	Corporate postages	342
4535	Telephone Rentals	787
4542	Data Phone Lines	988
4921	BID Levy	1,950
	<b>Supplies and Services</b>	<b>178,373</b>
5705	Cleansing Services	130,798
5750	Legal Fees	18
5751	Legal Fees Shared Se	7,305
5770	Consultants Fees	5,310
5897	Fee Income due to Waterloo Housing Assoc	77,672
	<b>Third Party payment</b>	<b>221,103</b>
7010	Finance Unit	1,842
7015	Fin. Admin Support	18,907
7020	Accountancy	16,592
7030	Audit Services	0
7035	Payment Channels	11,963
7050	Insurance Services	1,700
7100	ICT Support	900

7310	Office Accommodation	5,438
7320	Asset Management	2,430
7500	Procurement	4,687
7610	Housing Services	1,952
7624	Corporate projects	5,490
7625	Chief Exec's Office	5,138
7634	Media Room	1,359
7645	One Stop Shop	18,479
7650	Waste Management	184,789
7655	Env Health Services	1,647
7668	Ranger Services	169,007
7700	CCTV	138,974
7703	Neighbourhood Servs	38,371
7705	Customer Service Cen	2,262
7706	Web Services	3,298
7710	Warwickshire Direct Partnership	-42
7725	Human Resources	19,499
7730	Switchboard Alloc'tn	97
7740	CSTeam	1,625
	<b>Recharges</b>	<b>656,404</b>
	3.5% Notional Interest on CP Buildings Valuations	466,433
	3.5% Notional Interest on CP Land Valuations	382,512
8800	Depreciation on Car Parks	261,024
	<b>Capital Charges</b>	<b>1,109,969</b>
	<b>Total Expenditure</b>	<b>2,806,373</b>
9115	Recovery of Costs from WCC - Car parking	-38,836
9208	Other Income	-41,965
9304	9304 Car Parking Short Stay	-189,240
9305	9305 Car Parking Limited Stay	-811,085
9306	9306 Car Parking Long Stay	-1,755,486
9307	Car Parking-Fees	11
9308	Car P'kng-Season Tck	-257,491
9309	Car P'kng-PCN Inc	-99,107

9310	Use P'kg Spaces,Prmt	-135
9396	Legal Fees	-2,000
9520	Rents-Others	-11,720
9770	Recharges	-6,215
	<b>Total Income</b>	<b>-3,213,268</b>
	<b>Net Income/Expenditure</b>	<b>-406,896</b>
	Allocation to Car Parks Repairs & Maintenance Reserve	-320,000
	Allocation to Car Parks Reprovision Reserve (Linen Street)	-250,000
	<b>Actual Allocation to Reserve for Car Parks</b>	<b>-570,000</b>
	<b>Net Cost to General Fund</b>	<b>163,104</b>