

**TORBAY COUNCIL 2019/20**

**PARKING ACCOUNT AS REQUIRED BY PART 2.2 OF THE LOCAL GOVERNMENT TRANSPARENCY CODE 2015**

<u>2018/19</u> £		<u>2019/20</u> £
	<b><u>ON STREET</u></b>	
	<b>Income</b>	
(1,868,143)	Pay & Display / Meters	(1,866,537)
(47,005)	Residents' & Visitors' Permits	(23,190)
(1,350)	Business Permits	(7,045)
(31,630)	Other non-PCN Income	(19,599)
(805,126)	PCN Income	(842,159)
<b>(2,753,254)</b>	<b>Total Income</b>	<b>(2,758,529)</b>
	<b>Expenditure</b>	
355,965	Employee Related (In-house)	359,056
43,482	Premises	41,371
13,145	Transport Related	13,911
36,652	Equipment maintenance/renewal	47,606
62,584	Supplies & Services	85,653
131,494	Support Services	139,213
5,307	Traffic Penalties Tribunal	6,640
26,773	TEC (Northampton)	25,496
75,021	Capital Charges	51,063
325,625	Impairment and Uncollectability of Debt	209,194
<b>1,076,048</b>	<b>Total Expenditure</b>	<b>979,203</b>
(1,677,206)	<b>(Surplus)/Deficit</b>	(1,779,326)
	<b><u>OFF - STREET</u></b>	
(3,927,760)	Pay & Display / Meters	(3,447,833)
(622,183)	Residents & Visitors Permits	(714,563)
(297,786)	PCN Income	(243,097)
(100,801)	Other Income	(64,240)
<b>(4,948,530)</b>	<b>Total Income</b>	<b>(4,469,734)</b>
	<b>Expenditure</b>	
304,742	Employee Related (In-house)	342,787
23,936	Premises	21,944
7,310	Transport Related	7,721
702,580	Supplies & Services	584,290
114,006	Support Services	106,287
1,963	Traffic Penalties Tribunal	1,917
10,936	TEC (Northampton)	7,360
406,565	Capital Charges	753,957
120,437	Impairment and Uncollectability of Debt	60,386
<b>1,692,474</b>	<b>Total Expenditure</b>	<b>1,886,648</b>
(3,256,056)	<b>(Surplus)/Deficit</b>	(2,583,086)
	<b><u>TOTAL ON &amp; OFF - STREET</u></b>	
(7,701,784)	Income	(7,228,263)
2,768,522	Expenditure	2,865,851
<b>(4,933,262)</b>	<b>(Surplus)/Deficit</b>	<b>(4,362,412)</b>
	<b><u>APPLICATION OF PARKING SURPLUS</u></b>	
<b>(4,933,262)</b>	<b>Parking Surplus</b>	<b>(4,362,412)</b>
	As per Section 55 of the Traffic Regulations Act, any surplus can be applied to meeting all or any part of the cost of off-street parking accommodation. However, as in previous years, the 2019/20 off-street car parking service is also in surplus and so there has been no requirement for additional expenditure other than that budgeted and spent within the service. Therefore, the 2019/20 Section 55 Parking Account surplus has been applied to partly meet the service costs of providing public passenger transport, such as concessionary fares, and highway maintenance services.	