

## Appendix 18

2018/19 £000	Parking and Enforcement 2019/20 to 2023/24	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
(701)	<b>Parking Account Opening Balance</b>	(939)	(531)	(258)	(454)	(693)
	<b>Income</b>					
(4,963)	On-Street Car Parking Fees	(5,266)	(5,359)	(5,785)	(5,785)	(5,948)
(1,061)	Off Street Car Parking Fees	(1,426)	(1,426)	(1,578)	(1,578)	(1,684)
(355)	Residents Parking Permits	(355)	(405)	(455)	(455)	(455)
(2,200)	Penalty Charge Notices	(2,300)	(2,434)	(2,468)	(2,468)	(2,468)
(4,970)	Moving Traffic Offences	(4,843)	(4,749)	(4,177)	(4,196)	(3,923)
(5)	Other Income	0	(14)	(14)	(14)	(14)
<b>(13,554)</b>	<b>Total Income</b>	<b>(14,190)</b>	<b>(14,387)</b>	<b>(14,477)</b>	<b>(14,496)</b>	<b>(14,492)</b>
	<b>Expenditure</b>					
886	Operational costs, parking and permits	845	813	810	807	770
5,682	Enforcement service including Traffic Regulation Orders	6,118	6,008	5,984	6,068	6,120
<b>6,568</b>	<b>Total Expenditure</b>	<b>6,963</b>	<b>6,821</b>	<b>6,794</b>	<b>6,875</b>	<b>6,890</b>
<b>(6,986)</b>	<b>CPE In-year (Surplus) / Deficit</b>	<b>(7,227)</b>	<b>(7,566)</b>	<b>(7,683)</b>	<b>(7,621)</b>	<b>(7,602)</b>
	<b>Budgeted Eligible Expenditure</b>					
5,085	Budgeted contribution to support the revenue budget*	5,385	5,385	5,385	5,385	5,385
<b>(1,901)</b>	<b>Revised CPE In-year (Surplus) / Deficit</b>	<b>(1,842)</b>	<b>(2,181)</b>	<b>(2,298)</b>	<b>(2,236)</b>	<b>(2,217)</b>
	<b>Commitments</b>					
543	Active Travel	1,433	1,847	1,525	1,440	1,440
55	Clean Air Initiatives	360	150	120	100	70
50	Environmental Improvements	100	100	100	100	100
365	Highway Improvements inc. Residential Parking	107	107	107	107	107
0	Provision of Public Transport	150	150	150	150	150
650	Contribution for improvement - schemes/projects	100	100	100	100	100
<b>1,663</b>		<b>2,250</b>	<b>2,454</b>	<b>2,102</b>	<b>1,997</b>	<b>1,967</b>
<b>(939)</b>	<b>Estimated Closing Balance</b>	<b>(531)</b>	<b>(258)</b>	<b>(454)</b>	<b>(693)</b>	<b>(943)</b>

\* Highways, transport and environmental maintenance and improvements as per Section 55 of the Transport Regulations Act 1984