

### Civil Parking Enforcement Reserve Projections 2016/17 to 2019/20

2015/16 £000s		2016/17 £000s	2017/18 £000s	2018/19 £000s	2019/20 £000s
(69)	<b>Parking Account Opening Balance</b>	(255)	(688)	(1,402)	(2,113)
	<b>Income</b>				
(4,045)	On-Street Car Parking Fees	(4,242)	(4,242)	(4,242)	(4,242)
(885)	Off Street Car Parks	(969)	(969)	(969)	(969)
(250)	Residents Parking Permits	(270)	(270)	(270)	(270)
(2,135)	Penalty Charge Notices	(2,281)	(2,374)	(2,374)	(2,374)
(2,720)	Moving Traffic Offences	(3,668)	(3,936)	(4,034)	(4,108)
<b>(10,035)</b>	<b>Total Income</b>	<b>(11,430)</b>	<b>(11,791)</b>	<b>(11,889)</b>	<b>(11,963)</b>
	<b>Expenditure</b>				
	<i>Includes staffing, capital financing and other costs of enforcement, administration and permits.</i>				
2,987	Enforcement Service/Traffic Regulation Orders	3,428	3,503	3,579	3,654
1,130	Moving Traffic Offences	1,266	1,418	1,440	1,457
985	Parking & Permits	1,037	1,040	1,043	1,046
<b>5,102</b>	<b>Total Expenditure</b>	<b>5,731</b>	<b>5,961</b>	<b>6,062</b>	<b>6,157</b>
<b>(4,933)</b>	<b>CPE Annual (Surplus) / Deficit</b>	<b>(5,699)</b>	<b>(5,830)</b>	<b>(5,827)</b>	<b>(5,806)</b>
<b>(5,002)</b>	<b>Revised Balance after (Surplus) / Deficit</b>	<b>(5,954)</b>	<b>(6,518)</b>	<b>(7,229)</b>	<b>(7,919)</b>
	<b>Commitments/Eligible Expenditure</b>				
4,747	Contribution to support highway, transport and environmental improvements as per Section 55 of the Transport Regulations Act 1984	5,116	5,116	5,116	5,116
0	Direct revenue financing to fund capital costs of the Waungron Road bus interchange	150	0	0	0
<b>4,747</b>		<b>5,266</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>
<b>(255)</b>	<b>Estimated Closing Balance</b>	<b>(688)</b>	<b>(1,402)</b>	<b>(2,113)</b>	<b>(2,803)</b>