

Revenue Budget 2011-12

Special Parking Account

	2010/11	2011/12	2011/12	2011/12
	Actual	Original Estimate	Current Estimate	Actual
	£	£	£	£
Income				
Penalty Charge Notices	(3,970,934)	(6,132,500)	(6,135,270)	(6,492,115)
Permits	(1,179,924)	(2,942,000)	(2,540,240)	(2,068,269)
Pay & Display	(2,109,547)	(2,416,510)	(2,815,500)	(2,980,090)
CCTV Bus lanes	(1,099,820)	(900,000)	(900,000)	(735,537)
Total Income	(8,360,225)	(12,391,010)	(12,391,010)	(12,276,011)
Operating Expenditure	6,271,885	6,068,290	6,357,040	6,567,971
Net Operating Surplus	(2,088,340)	(6,322,720)	(6,033,970)	(5,708,039)
Add Capital Expenditure / Debt Charge		400,000		
Net Expenditure in Year	(2,088,340)	(5,922,720)	(6,033,970)	(5,708,039)
Balance brought forward	(408,500)	-	-	(408,500)
Appropriation to General Fund	2,088,340	5,922,720	6,033,970	5,708,039
Balance Carried Forward	(408,500)	-	-	(408,500)

Special Parking Account	£000
Balance brought forward 1st April 2011	(409)
Net Revenue Surplus for the Year	(5,708)
Capital Funding	-
Transfer to General Fund	5,708
Balance at 31 March 2011	(409)