

Parking Revenues 2015/16

Environment

13 October 2016

LONDON BOROUGH OF RICHMOND UPON THAMES

Table 1

STATEMENT OF PARKING REVENUE ACCOUNT 2015/16
(excluding CCTV bus lane enforcement)

	2015/16 ACTUAL £
Expenditure	
Parking Management Staff	628,267
Parking contractor	1,106,236
IT equipment	85,960
ALG-TEC costs	37,259
PaTAS	27,983
Repair and maintenance of equipment	106,195
Other costs/charges	233,152
Departmental Charges	128,426
Central Departments	521,041
Capital Financing	174,697
Transport Planning	18,108
Total Expenditure	3,067,323
Income	
Ticket Machines	2,985,745
Parking Permits	1,862,895
Business Permits	250,164
Parking Vouchers	74,385
Road Traffic Act Income	2,564,975
Bay Suspension	554,781
Other Income	11,817
Total Income	8,304,760
On-Street Parking (Surplus)/Net Cost	(5,237,437)
Off St Enforcement (Surplus)/Net Cost	64,035
Total Net (Surplus) including recharges	(5,173,402)

Table 2**BUS LANE ENFORCEMENT 2015/16**

	2015/16 ACTUAL £
Expenditure	
Employee Costs	23,742
Managers Fees	89,089
Supplies and Services	13,068
Agency and Contracted Services	3,214
Departmental	6,839
Central & Departmental Support	13,380
Total Expenditure	149,333
Income	
Penalty Charges	324,519
Total Income	324,519
Net Expenditure / (Surplus)	(175,186)

Table 3**STATEMENT OF PARKING ACCOUNT SURPLUS 2015/16**

	2015/16 ACTUAL £
<u>Used to provide finance for:</u>	
Transport and Traffic Management	641,367
CPZ Studies	
Barnes	2,530
East Sheen	256
Teddington	18,124
St Margarets	47,610
Hamilton Road / Colne Road	8,749
Market/ Garden Roads	9,525
Minor Changes	7,190
Lining / Signing Review	7,417
Highways Improvements etc	980,395
Contribution to Concessionary Fares	3,450,239
Total	5,173,402

Table 4

STATEMENT OF BUS LANE SURPLUS 2015/16

Bus Lane Contraventions

London Local Authorities Act 1996

	2015/16 ACTUAL £
<u>Used to provide finance for:</u>	
Contribution to Concessionary Fares	175,186
Total	175,186

Table 5

2015/16 Breakdown of Income and Expenditure

	Off-Street Parking £	On-Street Parking £	PCNs £	2015/16 TOTAL £
Salaries	118,726	603,245	498,574	1,220,545
Other Expenditure	1,647,569	883,199	1,473,051	4,003,820
Total Expenditure	1,766,295	1,486,445	1,971,625	5,224,365
Income	(3,385,932)	(5,739,777)	(3,073,507)	(12,199,216)
Net Income	(1,619,637)	(4,253,332)	(1,101,882)	(6,974,851)