

Parking Places Reserve Account			
Details	2017/18 Actuals £'000s	2018/19 Outturn £'000s	
<b>Income - Street Parking</b>	89,808	86,607	
<b>Less:</b>			
Parking Services (Commissioning Team)	(1,282)	(1,547)	
Gross Expenditure - Street Parking	(16,936)	(15,608)	
<b>Surplus from Street Parking</b>	<b>71,589</b>	<b>69,453</b>	
<i>Margin</i>	79.7%	80.2%	
<b>Add:</b>			
Surplus B/F	0		
<b>Less:</b>			
PPRA Expenditure	(72,614)	(74,884)	
Making good of prior year deficit (2012/13)			
<b>Balance Funded By General Fund Reserves (Deficit)/Surplus For Year</b>	<b>(1,024)</b>	<b>(5,431)</b>	
Surplus C/FWD	0	0	
Parking Places Memorandum Statement			
<i>Statement Of Expenditure Qualifying For PPRA Funding</i>			
Details	2017/18 Actuals £'000s	2018/19 Outturn £'000s	
<b>Transportation and Infrastructure</b>			
- Subsidy to residents in Off-Street Car Parks	(708)	(560)	
- Traffic Management Schemes	(1,204)	(528)	
- Bridges and Structures	(1,249)	(1,215)	
- Planning (Public transport issues/rail bills)			
- Off Street Car Parks Expenditure			
- Capital - Traffic Management			
- Capital - Bridges & Structures			
<i>Subtotal</i>	<b>(2,548)</b>	<b>(3,117)</b>	
<b>Planning</b>			
- Cross River Partnership	(0)	0	
- Strategic Planning	0	0	
- Highways Planning	(487)	(441)	
- Transport Strategy	(791)	(761)	
- Built Environment Programme Management			
- Planning costs - West End Partnership	(1,859)	(2,506)	
- Planning - Rail bills			
- Planning Policy/Group Resources/Public Realm			
<i>Subtotal</i>	<b>(3,138)</b>	<b>(3,708)</b>	
<b>Street Environment</b>			
- Highways Maintenance	(3,388)	(3,653)	
- Highways PPM	(7,803)	(8,337)	
- Street Lighting	(2,452)	(2,637)	
- Street Lighting PPM	(2,955)	(2,359)	
- Maintenance of Highway Site Open Spaces	(76)	(83)	
- Transport and Public Realm enhancements - Capital	(2,041)	(3,202)	
- Street Trees	(640)	(732)	
- Hanging Baskets	(129)	(141)	
- Winter Treatment of Roads	(253)	(298)	
- Street Cleansing	(21,406)	(21,435)	
<i>Subtotal</i>	<b>(41,144)</b>	<b>(42,878)</b>	
<b>Environmental Improvements</b>			
- Parks	(3,035)	(2,748)	
- Lee Valley Levy	(333)	(312)	
- Environment Improvement Programme Management	(64)	(70)	
<i>Subtotal</i>	<b>(3,433)</b>	<b>(3,130)</b>	
<b>Community Protection</b>			
- Street Management	(2,377)	(1,782)	
<i>Subtotal</i>	<b>(2,377)</b>	<b>(1,782)</b>	
<b>Property</b>			
- Rents Payable - Off Street Car Parks	(717)	(1,187)	
- Recovery of Refurbishment Costs for Park Lane			
- Debt Charges on Car Parks			
- Landlord Maint Exp Off-St Car Parks	0	(412)	
<i>Subtotal</i>	<b>(717)</b>	<b>(1,600)</b>	
<b>Children and Community Services</b>			
- Concessionary Fares/Freedom Passes	(12,807)	(12,684)	
- Travel Permits/Freedom Passes			
- Taxi Cards	0		
- Transport Adm Shared & Common Support	(269)	(184)	
- Shopping Service (Transportation)	0	(64)	
- Hire of Taxis			
- Welfare transport - day centre transport costs - us and vol orgs			
- Home to School Transport - Grouped (Hire of taxis plus bus passes)	(3,020)	(3,434)	
<i>Subtotal</i>	<b>(16,096)</b>	<b>(16,366)</b>	
<b>EXPENDITURE QUALIFYING FOR PPRA FUNDING</b>	<b>(72,614)</b>	<b>(74,884)</b>	