

Parking Places Reserve Account			
Details	2018/19 Actuals £'000s	2019/20 Outturn £'000s	
<b>Income - Street Parking</b>		86,607	87,815
<b>Less:</b>			
Parking Services (Commisioning Team)	(1,547)		(1,455)
Gross Expenditure - Street Parking	(15,608)		(16,889)
<b>Surplus from Street Parking</b>		<b>69,453</b>	<b>69,471</b>
<i>Margin</i>	80.2%		79.1%
<b>Add:</b>			
Surplus B/F			
<b>Less:</b>			
PPRA Expenditure	(74,884)		(87,454)
<b>Balance Funded By General Fund Reserves (Deficit)/Surplus For Year</b>		<b>(5,431)</b>	<b>(17,983)</b>
Surplus C/FWD		0	0

Parking Places Memorandum Statement			
<i>Statement Of Expenditure Qualifying For PPRA Funding</i>			
Details	2018/19 Actuals £'000s	2019/20 Outturn £'000s	
<b>Transportation and Infrastructure</b>			
- Subsidy to residents in Off-Street Car Parks	(560)		(560)
- Traffic Management Schemes	(528)		(5,335)
- Bridges and Structures	(1,215)		(1,096)
- Capital - Bridges & Structures	(3,117)		(2,812)
<i>Subtotal</i>		(5,420)	(9,804)
<b>Planning</b>			
- Highways Planning	(441)		(443)
- Transport Strategy	(761)		(760)
- Planning costs	(2,506)		(537)
<i>Subtotal</i>		(3,708)	(1,741)
<b>Street Environment</b>			
- Highways Maintenance	(3,653)		(4,523)
- Highways PPM	(8,337)		(5,280)
- Street Lighting	(2,637)		(3,450)
- Street Lighting PPM	(2,359)		(4,825)
- Maintenance of Highway Site Open Spaces	(83)		(97)
- Transport and Public Realm enhancements - Capital	(3,202)		(9,547)
- Street Trees	(732)		(419)
- Hanging Baskets	(141)		(160)
- Winter Treatment of Roads	(298)		(266)
- Street Cleansing	(21,435)		(22,253)
<i>Subtotal</i>		(42,878)	(50,820)
<b>Environmental Improvements</b>			
- Parks	(2,748)		(4,003)
- Lee Valley Levy	(312)		(312)
- Environment Improvement Programme Management	(70)		(70)
<i>Subtotal</i>		(3,130)	(4,385)
<b>Community Protection</b>			
- Street Management	(1,782)		(1,457)
<i>Subtotal</i>		(1,782)	(1,457)
<b>Property</b>			
- Rents Payable - Off Street Car Parks	(1,187)		(2,191)
- Landlord Maint Exp Off-St Car Parks	(412)		(242)
<i>Subtotal</i>		(1,600)	(2,433)
<b>Children and Community Services</b>			
- Concessionary Fares/Freedom Passes	(12,684)		(12,704)
- Transport Adm Shared & Common Support	(184)		(343)
- Shopping Service (Transportation)	(64)		10
- Home to School Transport - Grouped (Hire of taxis plus bus passes)	(3,434)		(3,778)
<i>Subtotal</i>		(16,366)	(16,815)
<b>EXPENDITURE QUALIFYING FOR PPRA FUNDING</b>		<b>(74,884)</b>	<b>(87,454)</b>