

## Parking Places Reserve Account 2020-21

<b>On Street Parking Account</b>	<b>2020/21</b>	<b>2019/20</b>
	<b>£'000s</b>	<b>£'000s</b>
<b>INCOME</b>		
Parking Charge Notices	(12,473)	(17,646)
Paid For Parking	(30,850)	(39,366)
Car Clubs/Electric Vehicles	(710)	(837)
Permits	(5,411)	(5,309)
Suspensions & Dispensations	(17,723)	(24,384)
Other income	(269)	(273)
<b>TOTAL INCOME</b>	<b>(67,435)</b>	<b>(87,815)</b>
<b>EXPENDITURE</b>	18,324	18,344
<b>(Surplus)/ Deficit for the year</b>	<b>(49,111)</b>	<b>(69,471)</b>
<b>Application of Surplus</b>		
<p>The Council has discretion on how to spend any surplus that may arise, within the allowable uses set by the Road Traffic Regulation Act 1984 Section 55. Under current legislation, the application of any surplus is limited to meeting the cost of providing and maintaining parking facilities, highways improvement schemes, highways maintenance, public passenger transport services and certain other service categories.</p>		
Transport and Infrastructure	8,345	15,645
Concessionary Fares	12,583	12,704
Home to School transport	3,089	3,778
Highways and Street Lighting	25,094	37,344
<b>Total Expenditure applied</b>	<b>49,111</b>	<b>69,471</b>
<b>Net Contribution (to) / From Reserves</b>	<b>0</b>	<b>0</b>
<b>Reserve Balance Brought Forward</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (to) / From Reserves</b>	<b>0</b>	<b>0</b>
<b>Reserve Balance Carried Forward</b>	<b>0</b>	<b>0</b>