

Tendring District Council

Parking Services Provisional Account Summary

Financial Year 2018/19

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Direct Expenditure	
Employee Expenses	146,938.94
Premises Related Expenditure	313,613.08
Transport Related Expenditure	1,427.50
Supplies and Services	111,131.47
Total Direct Expenditure	573,110.99
Direct Income	
Fees and Charges and Seasonal Ticket Income (Off-Street Parking)	(798,674.52)
Penalty Charges (Off-Street Parking)	(42,495.33)
Other Income Including Rents	(32,373.83)
Total Direct Income	(873,543.68)
Indirect Income/Expenditure	
Capital Financing Costs	(450,733.70)
Other Indirect Income/Expenditure	187,640.00
Total Indirect Income/Expenditure	(263,093.70)
Parking Services Deficit / (Surplus)	(563,526.39)

Any surplus to be allocated as part of the General Fund Outturn 2018/19. The above shows the estimated position for Parking Services. Upon finalisation of Tendring District Council's Statement of Accounts a final Parking Account Summary will be published.