

Tendring District Council

Provisional Parking Services Account Summary

Financial Year 2021/22

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Direct Expenditure

Employee Expenses	55,501.25
Premises Related Expenditure	268,416.55
Transport Related Expenditure	695.14
Supplies and Services	162,039.82
Total Direct Expenditure	486,652.76

Direct Income

Fees and Charges and Seasonal Ticket Income (Off-Street Parking)	(823,217.86)
Penalty Charges (Off-Street Parking)	(48,502.58)
Other Income Including Rents	(34,102.16)
Total Direct Income	(905,822.60)

Indirect Income/Expenditure

Service Unit and Central Costs	267,561.89
Capital Financing Costs	1,663,411.06
Total Indirect Income/Expenditure	1,930,972.95

Parking Services Deficit / (Surplus) 1,511,803.11

Any deficit / surplus to be considered as part of the General Fund Outturn 2021/22.

Upon finalisation of 2021/22 Statement of Accounts a final Parking Account Summary will be published.