

# Tendring District Council Parking Account Summary

Provisional Statement for Financial Year 2022/23

	£
Direct Expenditure	
Employee Expenses	48,054.34
Premises Related Expenditure	273,836.58
Transport Related Expenditure	2,126.41
Supplies and Services	146,943.84
<b>Total Direct Expenditure</b>	<b>470,961.17</b>
Direct Income	
Fees and Charges and Seasonal Ticket Income (Off-Street Parking)	(882,509.83)
Penalty Charges (Off-Street Parking)	(50,258.00)
Other Income Including Rents	(36,682.16)
<b>Total Direct Income</b>	<b>(969,449.99)</b>
Indirect Income/Expenditure	
Service Unit and Central Costs	347,750.00
<b>Total Indirect Income/Expenditure</b>	<b>347,750.00</b>
 Parking Services Deficit / (Surplus)	 <b>(150,738.82)</b>

Any deficit / surplus will be considered as part of the General Fund Outturn Position.

Upon finalisation of the Statement of Accounts a final Parking Account Summary will be published.