

**Parking Account as Required by S.55 of The Road Traffic Regulation Act
1984 (As Amended)**

Financial

<u>YEAR</u>	<u>2023-2024</u>
Item	Income (£)
* Penalty Charge Notice (PCN)	(4,980,770)
On Street Pay & Display	(1,263,372)
On Street Permits and Vouchers	(560,266)
Miscellaneous	
Total On-Street Income	(6,804,407)
Item	Expenditure (£)
Employee Costs	4,217,906
Premises	341,965
Transport	71,381
Supplies & Services	1,168,806
Support Services	275,110
Third Party Payments	348,398
Total Expenditure	6,423,566
Surplus	(380,841)

Application of Surplus:	
Additional Highways Expenditure	(380,841)
Total Expenditure	(380,841)
Balance	0

* data excludes moving traffic contraventions