

Income and Expenditure figures provided to Savills.

Financial Year	Income
2015/16	£518,058.45
2016/17	£578,027.75
2017/18	£607,192.60

2018/19 to end of august is £442,984.50

2017-18

<u>Expenditure</u>	<u>Amount</u>	<u>Basis of figure</u>
Business Rates	£93,884	Actual cost
Enforcement - APCOA	£11,537	33 charging car parks
Cleaning - Veolia	£932	44 off street car parks
Maintenance	£1,454	44 off street car parks
Pay & Display Maintenance and call charges	£6,000	Officer Estimate
Cash Collection and sorting	£11,925	1588 collections
Support Costs	£7,500	Officer estimate (apportionment across all car parks)
Security - Chargecrest and cabin hire	£10,981	Actual cost
BID Levy	£2,371.40	Actual cost
Staff costs	£5,000	Officer Estimate
Vehicles	£2,000	Officer Estimate
Depreciation	£1,438	33 charging car parks

Gross Income

Cash	£296,337.60
Card	£298,216.50
Pay by phone	£12,638.50

Net income – less operating costs and VAT
£330,732

2016-17

2016/17

<u>Expenditure</u>	<u>Supplier</u>	<u>Option 2</u>
Business Rates		£70,413
Enforcement	APCOA	£5,552
Cleaning	VEOLIA	£932
Maintenance		£1,454
Pay & Display Maintenance		£5,000
Cash Collection		£13,500
Lot 2	APCOA	
Security	Chargecrest	£22,539
BID		£2,314
Staff costs		£5,000
Vehicles		£2,000
MATS		£7,478
Depreciation		£1,438
TOTAL		£137,620