

Tendring District Council
Parking Services Account Summary

Financial Year 2016/17

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Direct Expenditure	
Employee Expenses	130,645.49
Premises Related Expenditure	221,778.17
Transport Related Expenditure	1,103.93
Supplies and Services	97,803.56
Total Direct Expenditure	451,331.15
Direct Income	
Fees and Charges and Seasonal Ticket Income (Off-Street Parking)	(742,241.00)
Penalty Charges (Off-Street Parking)	(36,643.55)
Other Income Including Rents	(24,120.82)
Total Direct Income	(803,005.37)
Indirect Income/Expenditure	
Total Indirect Income/Expenditure	243,540.00
Parking Services Deficit / (Surplus)	(108,134.22)

Any surplus to be allocated as part of General Fund Outturn - Cabinet 16th June 2017. 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.