

Tendring District Council
Parking Services Account Summary

Financial Year 2017/18

| | £ |
|--|---------------------|
| Direct Expenditure | |
| Employee Expenses | 150,492.01 |
| Premises Related Expenditure | 251,021.38 |
| Transport Related Expenditure | 651.65 |
| Supplies and Services | 89,450.31 |
| Total Direct Expenditure | 491,615.35 |
| Direct Income | |
| Fees and Charges and Seasonal Ticket Income (Off-Street Parking) | (711,691.13) |
| Penalty Charges (Off-Street Parking) | (42,626.62) |
| Other Income Including Rents | (24,697.24) |
| Total Direct Income | (779,014.99) |
| Indirect Income/Expenditure | |
| Service Unit and Central Costs | 174,624.72 |
| Capital Financing Costs | (399,194.04) |
| Total Indirect Income/Expenditure | (224,569.32) |
| Parking Services Deficit / (Surplus) | (511,968.96) |

Any surplus to be allocated as part of the General Fund Outturn 2017/18.