

PARKING ACCOUNT 2017/18

	Employees	Running Expenses	Total Expenditure	Sales, Fees & Charges	Other Income	Total Income	Net Current Expenditure
	£0	£0	£0	£0	£0	£0	£0
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(g) = (c) - (f)
Parking services							
On-street parking	£388	£698	£1,086	£944	£216	£1,160	-£74
Off-street parking	£390	£1,204	£1,594	£2,036	£672	£2,708	-£1,114
On-street parking: breakdown of sales, fees and charges (col. d)							
On-street parking: Penalty Charge Notice income included in above				£370			
On street parking: other sales, fees and charges in above				£574			
				£944			
Off-street parking							
Penalty notice				£63			
Casual and season ticket				£1,973			
Other income				£21			
Recharge				£651			
				£2,708			

NOTE: Ipswich Borough Council (IBC) carries out on-street civil parking enforcement on behalf of Suffolk County Council (SCC) in their capacity as the Traffic Authority. Income and expenditure on the on-street parking account held by IBC on SCC's behalf is made up of 4 separate funds (Cromwell Square, Residents' Parking, On-Street Pay & Display and Civil Parking Enforcement). The £74,000 surplus for 2017/2018 shown above is made up as follows:

- (1) Cromwell Square = surplus of £119,000. This surplus was transferred to SCC to their On-Street Parking Account in accordance with contractual requirements.
- (2) Residents' Parking = surplus of £21,000. This surplus was retained by IBC and all of it was used to partly pay off deficits occurring within the same fund in the previous 4 years.
- (3) On-Street Pay & Display = surplus of £144,000. This surplus was retained by IBC and all of it was used to partly meet the deficit occurring on the Civil Parking Enforcement account (no.4 below).
- (4) Civil Parking Enforcement = deficit of £210,000.

As such, IBC had a £66,000 deficit on its on-street account for 2017/2018. A £33,000 surplus was brought forward from 2016/2017 meaning that the cumulative position on IBC's on-street account carried forward in 2018/2019 is a deficit of £33,000.