

## LONDON BOROUGH OF RICHMOND UPON THAMES

Table 1

<u>Parking Account 2011/12</u> <u>(excluding CCTV bus lane enforcement)</u>	<u>2011/12</u> <u>ACTUAL</u> <u>£</u>
<b>Expenditure</b>	
Parking Management Staff	848,965
Parking Contractor	1,076,820
IT Equipment	96,779
ALG-TEC Costs	47,783
PaTAS	21,330
Repair and Maintenance of Equipment	182,807
Other Costs/Charges	180,860
Departmental Charges	249,574
Central Departments	643,322
Capital Financing	140,517
Transport Planning	48,525
	<u>3,537,281</u>
<b>Income</b>	
Ticket Machines	2,785,873
Parking Meters	-
Parking Permits	1,452,076
Business Permits	165,446
Parking Vouchers	71,401
Road Traffic Act Income	1,333,232
Bay Suspension	251,090
Other Income	398
	<u>6,059,515</u>
<b>On-Street Parking Surplus</b>	<u><u>(2,522,234)</u></u>
<b>Off-Street Surplus</b>	<u>140,134</u>
<b>Total Net Surplus (including recharges)</b>	<u><u>(2,382,100)</u></u>

**Table 2**

<b><u>Bus Lane Enforcement 2011/12</u></b>	<b><u>2011/12</u></b> <b><u>ACTUAL</u></b> <b><u>£</u></b>
<b>Expenditure</b>	
Employee Costs	73,090
Managers Fees	57,794
Supplies and Services	25,631
Agency and Contracted Services	4,705
Departmental	16,604
Central & Departmental Support	26,438
Capital Financing Costs	362
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	204,623
<b>Income</b>	
Penalty Charges	314,542
Other Income	-
Grants and Contributions	-
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	314,542
<b>Net Expenditure</b>	<hr/> <hr/> (109,919)

**Table 3**

**STATEMENT OF PARKING ACCOUNT SURPLUS**

<b>Parking Contraventions Surplus</b>	<b><u>2011/12</u></b>
<u>Used to provide finance for</u>	<b><u>ACTUAL</u></b>
	<b>£</b>
<b>Transport and Traffic Management</b>	61,053
<b>CPZ Studies</b>	
Barnes	-
Kew	-
East Sheen	-
Teddington	-
Mortlake	-
Twickenham Events	-
St Margarets	-
Sheendale / Bardolph Road	-
Marble Hill Events	-
First Cross Road	-
Cross Roads Area	-
Montpelier / Orleans Road Area	-
Normansfield Avenue	-
Morley Road Area	-
Strawberry Hill	-
Lining / Signing Review	30,230
Waiting & Loading Review	14,251
<b>Highways Improvements etc</b>	1,505,388
<b>Contribution to Concessionary Fares</b>	771,179
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	<b>2,382,100</b>
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**Table 4**

**Statement of Bus Lane Surplus  
Account**

<b>Bus Lane Contraventions London Local Authorities Act 1996</b>	<b><u>2011/12</u> <u>ACTUAL</u> £</b>
<u>Used to provide finance for</u>	
<b>Transport and Traffic Management</b>	-
<b>Highways Improvements etc</b>	-
<b>Contribution to Concessionary Fares</b>	109,919
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	<u>109,919</u>