

Car Parking Account 2015/16

Description	Actual £
Consolidated salary costs ***	145,729
Pension costs - IAS19 adjustment ***	12,216
Short term accumulating compensated absences ***	58
Staff insurances ***	463
Staff welfare ***	33
Total Employees	158,498
General Repairs & Maintenance ***	2,335
General Repairs & Maintenance Fitzleet	7,684
General Repairs & Maintenance London Road-HGV	190
General Repairs & Maintenance Culver Rd	75
General Repairs & Maintenance East Green	720
General Repairs & Maintenance Mewsbrook	150
General Repairs & Maintenance Crown Yard	347
Routine maintenance-grounds ***	790
Routine maintenance-grounds Specialist	264
Routine maintenance-grounds Amenity Areas	9,821
Routine maintenance-grounds Tree Gang-Other Contract	2,450
Special Maintenance ***	5,316
Vandalism London Road-HGV	175
Vandalism London Rd.-Cars	475
Vandalism Mewsbrook	251
Vandalism West Beach	190
Signs & boards ***	1,744
Signs & boards Hotham Park	47
Signs & boards Esplanade Ext./Gloucester Rd.	36
Signs & boards London Road-HGV	292
Signs & boards Mewsbrook	90
Signs & boards Banjo Road	1,067
Alterations & improvements ***	88
Electrical maintenance ***	941
Capital/Special projects ***	57,159
Capital/Special projects Fitzleet	12,471
Energy: electricity ***	18,807
Energy: electricity Harwood Road	1,137
Energy: gas Harwood Road	736
Rates Regis Centre	20,090
Rates Esplanade Ext./Gloucester Rd.	6,720
Rates Fitzleet	12,818
Rates Hothampton	23,294
Rates Lyon Street	6,840
Rates London Rd.-Cars	14,297
Rates Culver Rd	3,744
Rates Rock Gardens	1,512
Rates Links Avenue	1,440
Rates Grassmere	5,040
Rates Shrubbs	6,720
Rates West Park	1,584
Rates East Green	7,320
Rates West Green	15,899
Rates Wall	5,400
Rates Mewsbrook	4,920
Rates Banjo Road	2,496
Rates West Beach	1,433
Rates Crown Yard	5,510
Rates Manor House	9,614
Rates Surrey Street	5,520

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Rates St.Martin's	20,213
Rates Anchor Springs	2,592
Water: metered Harwood Road	54
Sewerage charges Fitzleet	11,045
Sewerage charges Hothampton	2
Sewerage charges Links Avenue	463
Sewerage charges Grassmere	517
Sewerage charges Banjo Road	1,206
Sewerage charges Harwood Road	97
Sewerage charges Surrey Street	544
Contract cleaning ***	2,551
Trade refuse charges Harwood Road	373
Premises insurance ***	1,796
Total Premises	329,512
Transport hire - Leased vehicles ***	8,977
R & M-Dir ***	96
Fuel ***	3,624
Car allowances ***	4,080
Car parking ***	21
Total Transport	16,798
Equipment purchase ***	137,844
Equipment purchase East Green	95
Equipment Rental Harwood Road	68
Equipment maintenance ***	648
Equipment maintenance Regis Centre	420
Equipment maintenance Fitzleet	1,554
Equipment maintenance Wall	496
Materials ***	2,271
Protective & Logo'd Clothing ***	43
Paper ***	284
Photocopying ***	1,159
Printing ***	1,345
Books & publications ***	631
Stationery ***	2,427
Phone ***	190
Computer software mtce. ***	100
Other services ***	5,865
Specialist Fees ***	3,415
Specialist Fees Fitzleet	4,488
Legal fees/costs ***	586
Bank charges ***	219
Subsistence expenses ***	14
Mobile Phones ***	331
Miscellaneous ***	4
Advertising/promotion ***	3,611
Capital: Special projects ***	1,488
Capital: Special projects Fitzleet	3,084
Total Supplies and Services	172,679
Contractors ***	200,887
Recharged functions ***	1,668
Total Third party costs	202,555
Gross Operating Expenditure	880,041
Contributions from other Local Authorities Free parking initiatives	(19,200)
Contributions from other Local Authorities Littlehampton	(28,250)
Contributions from other Local Authorities Links Avenue	(1,210)
Contributions from other Local Authorities Grassmere	(2,420)
Contributions from other Local Authorities Shrubbs	(1,780)
Receipts-other funds/accounts ***	(119,831)

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Receipts-other funds/accounts Admin Fees	(31)
Other grants ***	(5,700)
Fees & Charges for Services Esplanade Ext./Gloucester Rd.	(4,970)
Fees & charges:admissions Hotham Park	(27,081)
Fees & charges:admissions Regis Centre	(171,965)
Fees & charges:admissions Esplanade Ext./Gloucester Rd.	(91,700)
Fees & charges:admissions Fittleeet	(31,917)
Fees & charges:admissions Hothampton	(112,306)
Fees & charges:admissions London Road-HGV	(2,974)
Fees & charges:admissions Lyon Street	(29,617)
Fees & charges:admissions London Rd.-Cars	(42,002)
Fees & charges:admissions Culver Rd	(5,364)
Fees & charges:admissions Rock Gardens	(1,560)
Fees & charges:admissions West Park	(178)
Fees & charges:admissions East Green	(71,389)
Fees & charges:admissions West Green	(187,388)
Fees & charges:admissions Wall	(17,611)
Fees & charges:admissions Mewsbrook	(16,866)
Fees & charges:admissions Banjo Road	(17,380)
Fees & charges:admissions West Beach	(44,779)
Fees & charges:admissions Crown Yard	(86,074)
Fees & charges:admissions Manor House	(12,118)
Fees & charges:admissions Surrey Street	(42,634)
Fees & charges:admissions St.Martin's	(53,354)
Fees & charges:admissions Anchor Springs	(6,526)
Fees & charges: ***	(215)
Fees & charges: ***	(267)
Fees & charges: Regis Centre	(319)
Fees & charges: Fittleeet	(5,919)
Fees & charges: London Rd.-Cars	(4,510)
Fees & charges: West Green	(594)
Fees & charges: Crown Yard	(1,223)
Fees & charges: St.Martin's	(4)
Fees & charges: ADC 7 Day Permit	(13,562)
Fees & charges: ADC 5 Day Permit	(14,038)
Fees & charges: Seasonal Permit	(11,063)
Fees & charges: Activity Permits	(280)
Fees & charges: Parking Vouchers ADC	(940)
Other charges ***	(1,616)
Other charges Fittleeet	(2,378)
Rents (external) ***	(350)
Rents (external) Hothampton	(8,000)
Rents (external) Grassmere	(44)
Rents (external) Manor House	(234)
Rents (external) St.Martin's	(1,152)
Income remitted ***	(83,000)
Transfer from C F Reserve Esplanade Ext./Gloucester Rd.	35,763
Deficit transferred ***	2,339
Deficit transferred West Sussex County Council	(43,253)
Total Income	(1,411,036)
Net Operating Expenditure	(530,995)
Standard Central Support Services ***	336,849
Depreciation ***	16,981
Revaluation gains & losses ***	1,063
Total Net Expenditure	(176,102)