

Car Parks Account 2013/14

Description	Actual
Consolidated salary costs ***	149833.37
Consolidated salary costs Car Parks Inspectors	-2500
Employer's NIC (S) ***	0
Overtime ***	157.12
Pension costs - IAS19 adjustment ***	9904
Short term accumulating compensated absences ***	-624.98
Staff insurances ***	376
Staff welfare ***	34
Total Employees	157179.51
General Repairs & Maintenance Fitzleet	436
General Repairs & Maintenance Hothampton	325
General Repairs & Maintenance Lyon Street	823.18
General Repairs & Maintenance Mewsbrook	150
Routine maintenance-grounds ***	980
Routine maintenance-grounds Specialist	252.6
Routine maintenance-grounds Amenity Areas	9354.24
Routine maintenance-grounds Tree Gang-Other Contract	923.09
Special Maintenance ***	4220
Vandalism Fitzleet	450
Vandalism East Green	375
Vandalism West Green	70
Vandalism West Beach	1530
Signs & boards ***	1123.25
Signs & boards Electric Vehicle Infrastructure	350
Signs & boards Regis Centre	259
Signs & boards Fitzleet	309
Signs & boards Hothampton	2377
Signs & boards Lyon Street	207
Signs & boards Shrubbs	108
Signs & boards West Green	777.5
Signs & boards Mewsbrook	75
Capital/Special projects ***	57069.8
Capital/Special projects Fitzleet	88887.66
Rechargeable repairs/works Gate & Bollards, East Green Car Park	4457.75
Energy: electricity ***	21775.21
Energy: gas Harwood Road	941.46
Rates Regis Centre	31459.74
Rates Esplanade Ext./Gloucester Rd.	6468
Rates Fitzleet	21501.35
Rates Hothampton	22254.75
Rates Lyon Street	6583.5
Rates London Rd.-Cars	13659
Rates Culver Rd	3603.6
Rates Rock Gardens	1455.3
Rates Links Avenue	1386
Rates Grassmere	4851
Rates Shrubbs	6468

Rates West Park	1524.6
Rates East Green	7045.5
Rates West Green	15189.75
Rates Wall	5197.5
Rates Mewsbrook	4735.5
Rates Banjo Road	2402.4
Rates West Beach	1153.41
Rates Crown Yard	5286
Rates Manor House	9184.5
Rates Surrey Street	5313
Rates St.Martin's	19311
Rates Anchor Springs	2494.8
Water: metered Harwood Road	108.87
Sewerage charges ***	0
Sewerage charges Fitzleet	10650.28
Sewerage charges Hothampton	34.26
Sewerage charges Links Avenue	460.88
Sewerage charges Grassmere	512.88
Sewerage charges Banjo Road	1175.88
Sewerage charges Harwood Road	100.51
Sewerage charges Surrey Street	538.88
Contract cleaning ***	1507.6
Trade refuse charges Harwood Road	361.69
Premises insurance ***	1301
Total Premises	413887.67
Transport hire - Leased vehicles ***	8827.02
R & M-Dir ***	928
Accident repairs ***	350
Fuel ***	4765.57
Tyres ***	119.82
Car allowances ***	4048.96
Public transport ***	11.6
Car parking ***	27.96
Total Transport	19078.93
Equipment purchase ***	15316.35
Equipment purchase Fitzleet	113.13
Equipment purchase Lyon Street	743.88
Equipment purchase West Green	43.35
Equipment purchase Mewsbrook	456
Equipment purchase West Beach	995
Equipment purchase Harwood Road	397.5
Equipment Rental Harwood Road	56
Equipment maintenance ***	2074
Equipment maintenance Regis Centre	1580
Equipment maintenance Esplanade Ext./Gloucester Rd.	1079.86
Equipment maintenance Fitzleet	2830
Equipment maintenance Hothampton	720
Equipment maintenance Lyon Street	129.6
Equipment maintenance Culver Rd	250
Equipment maintenance Wall	1123.94

Materials ***	976.48
Materials Snow Disruption	300
Protective & Logo'd Clothing ***	111.5
Paper ***	189.16
Photocopying ***	873.61
Printing ***	1094.5
Books & publications ***	603
Stationery ***	304.24
Postages ***	0
Phone ***	240.6
IS&T Hardware Purchases ***	205.55
Other services ***	5337.3
Professional fees ***	1012.5
Specialist Fees ***	3286.2
Specialist Fees Fitzleet	1731
Legal fees/costs ***	4349
Bank charges ***	227.55
Subsistence expenses ***	3.3
Mobile Phones ***	477.07
Miscellaneous ***	25
Insurance Excess ***	589.31
Advertising/promotion ***	1038.24
Advertising/promotion Free parking initiatives	280.56
Capital: Special projects ***	1778
Capital: Special projects Fitzleet	7119.4
Total Supplies and Services	60061.68
Contractors ***	195334.39
Recharged functions ***	1620
Total Third party costs	196954.39
Gross Operating Expenditure	847162.18
Contributions from other Local Authorities Free parking initiatives	-14500
Contributions from other Local Authorities Littlehampton	-23250
Contributions from other Local Authorities Links Avenue	-1210
Contributions from other Local Authorities Grassmere	-2420
Contributions from other Local Authorities Shrubbs	-1780
Receipts-other funds/accounts ***	-113397.84
Receipts-other funds/accounts Admin Fees	-25.85
Other grants ***	-10100
Commuted sums ***	-10000
Fees & Charges for Services Esplanade Ext./Gloucester Rd.	-4969.98
Fees & charges: ***	0
Fees & charges:admissions Hotham Park	-20752.77
Fees & charges:admissions Regis Centre	-175266.71
Fees & charges:admissions Esplanade Ext./Gloucester Rd.	-103534.58
Fees & charges:admissions Fitzleet	-33445.68
Fees & charges:admissions Hothampton	-149697.72
Fees & charges:admissions London Road-HGV	-3688.15
Fees & charges:admissions Lyon Street	-27370.13
Fees & charges:admissions London Rd.-Cars	-32252.59
Fees & charges:admissions Culver Rd	-5210.9

Fees & charges:admissions Rock Gardens	-1582.84
Fees & charges:admissions West Park	-499.13
Fees & charges:admissions East Green	-75698.75
Fees & charges:admissions West Green	-169908.83
Fees & charges:admissions Wall	-16551.98
Fees & charges:admissions Mewsbrook	-22725.65
Fees & charges:admissions Banjo Road	-17842.76
Fees & charges:admissions West Beach	-46071.63
Fees & charges:admissions Crown Yard	-77367.61
Fees & charges:admissions Manor House	-9548.56
Fees & charges:admissions Surrey Street	-40323.08
Fees & charges:admissions St.Martin's	-47025.93
Fees & charges:admissions Anchor Springs	-5346.25
Fees & charges: ***	-0.65
Fees & charges: Esplanade Ext./Gloucester Rd.	-6925
Fees & charges: Hotham Park	1
Fees & charges: Regis Centre	-377
Fees & charges: Fitzleet	-7021.28
Fees & charges: London Rd.-Cars	-4510.03
Fees & charges: East Green	-4.17
Fees & charges: West Green	-596.67
Fees & charges: Crown Yard	-1324.17
Fees & charges: St.Martin's	-100
Fees & charges: ADC 7 Day Permit	-10633.95
Fees & charges: ADC 5 Day Permit	-13467.88
Fees & charges: Seasonal Permit	-10268.84
Fees & charges: Activity Permits	-80
Fees & charges: Parking Vouchers ADC	-383.33
Other charges Fitzleet	-8629
Rents (external) ***	-350
Rents (external) Hothampton	-5000
Rents (external) Grassmere	-43.57
Rents (external) Manor House	-255.32
Rents (external) St.Martin's	-1152
Income remitted ***	-83000
Rechargeable works: recovery Gate & Bollards, East Green Car Park	-4457.75
Transfer from C F Reserve Esplanade Ext./Gloucester Rd.	43911.49
Under / Over Banking ***	0.1
Deficit transferred ***	-848.28
Deficit transferred West Sussex County Council	6390.39
Total Income	-1372491.81
Net Operating Expenditure	-525329.63
Standard Central Support Services ***	361610
Engineering services ***	0
Management support ***	0
Recharges - Corporate & Democratic Core ***	0
Depreciation ***	16980.38
Revaluation gains & losses ***	166924.2
Total Net Expenditure	20184.95