

Car Parking Account 2016/17		
Description		Budget £
Salaries: Salaries		92,261
Salaries: Employer's NIC (S)		9,228
Salaries: Pension Contribution		16,191
IAS19: Pension Adjustment		6,260
Staff Welfare		30
Total Employees		123,969
General Repairs & Maintenance		4,360
General Repairs & Maintenance	Grassmere	157
General Repairs & Maintenance	East Green	945
General Repairs & Maintenance	St Martin's	247
Routine Maintenance-Grounds		428
Routine Maintenance-Grounds	Specialist	177
Routine Maintenance-Grounds	Amenity Areas	9,060
Routine Maintenance-Grounds	Tree Gang - Other	391
Special Maintenance		4,360
Special Maintenance	Specialist	22
Signs & Boards		1,509
Signs & Boards	Free Parking	787
Signs & Boards	Fitzleet	67
Signs & Boards	Crown Yard	75
Signs & Boards	Manor House	76
Capital/Special Projects		12,275
Capital/Special Projects	Fitzleet	119,576
Energy: Electricity		18,827
Energy: Electricity	Electric Vehicle Infrast	350
Energy: Gas		(481)
Energy: Gas	Harwood Road	1,083
External Rents		74
Rates	Regis Centre	20,253
Rates	Esplanade Ext,	11,835
Rates	Fitzleet	12,922
Rates	Hothampton	24,364
Rates	Lyon Street	6,897
Rates	London Rd - Cars	14,413
Rates	Culver Rd	6,047
Rates	Rock Gardens	1,525
Rates	Links Avenue	1,452
Rates	Grassmere	5,082
Rates	Shrubbs	6,776
Rates	West Park	2,266
Rates	East Green	7,381
Rates	West Green	17,747
Rates	Wall	5,780
Rates	Mewsbrook	4,961
Rates	Banjo Road	4,449
Rates	West Beach	1,648
Rates	Crown Yard	5,537
Rates	Manor House	9,883
Rates	Surrey Street	5,987
Rates	St Martin's	20,377
Rates	Anchor Springs	2,614
Rates	Churchill	10
Rates	Broadmark	18
Water: Metered	Harwood Road	113
Sewerage Charges	Fitzleet	10,901
Sewerage Charges	Hothampton	93
Sewerage Charges	Links Avenue	460
Sewerage Charges	Grassmere	514
Sewerage Charges	Banjo Road	1,193
Sewerage Charges	Harwood Road	199
Sewerage Charges	Surrey Street	540
Contract Cleaning		1,128
Trade Refuse Charges	Harwood Road	328
Premises Insurance		2,125
Total Premises		392,180
Transport Hire - Leased Veh		9,632
R & M-Dir		532
Fuel		4,169
Tyres		32
Motor Insurance		2,526
Car Allowances		1,326
Car Parking		4
Total Transportation		18,221
Equipment Purchase		67,558
Equipment Purchase	Banjo Road	62
Equipment Purchase	Surrey Street	16
Equipment Rental	Harwood Road	134
Equipment Maintenance		10,094
Equipment Maintenance	Fitzleet	230
Equipment Maintenance	West Green	201
Materials		2,566
Protective & Logo'd Clothing		8
Paper		139
Photocopying		1,068
Printing		(8)
Books & Publications		637
Stationery		61
Phone		325
IS&T Hardware Purchases		288
Computer Software Mtce		2,370
Other Services		4,571

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Specialist Fees		3,576
Specialist Fees	Fitzleet	3,864
Bank Charges		137
Subsistence Expenses		4
Mobile Phones		200
Miscellaneous 1		22
Special: User Defined 1		329
Capital: Special Projects		558
Capital: Special Projects	Fitzleet	3,026
Total Supplies & Services		102,037
Contractors		228,971
Total Third Party Payments		228,971
Gross Operating Expenditure		865,379
Contributions from other LA	Free Parking	(21,000)
Contributions from other LA	Littlehampton	(28,250)
Contributions from other LA	Links Avenue	(1,210)
Contributions from other LA	Grassmere	(2,420)
Contributions from other LA	Shrubbs	(1,780)
Receipts Other Funds/Accounts		(122,559)
Receipts Other Funds/Accounts	Admin Fees	(18)
Other Grants		(16,000)
Fees & Charges for Services	Esplanade Ext,	(4,970)
Fees & Charges:		(20)
Fees & Charges: Admissions	Hotham Park	(30,792)
Fees & Charges: Admissions	Regis Centre	(192,955)
Fees & Charges: Admissions	Esplanade Ext,	(91,531)
Fees & Charges: Admissions	Fitzleet	(30,967)
Fees & Charges: Admissions	Hothampton	(114,276)
Fees & Charges: Admissions	London Road-HGV	(2,934)
Fees & Charges: Admissions	Lyon Street	(20,467)
Fees & Charges: Admissions	London Rd - Cars	(54,665)
Fees & Charges: Admissions	Culver Rd	(7,054)
Fees & Charges: Admissions	Rock Gardens	(2,025)
Fees & Charges: Admissions	West Park	(219)
Fees & Charges: Admissions	East Green	(82,743)
Fees & Charges: Admissions	West Green	(209,524)
Fees & Charges: Admissions	Wall	(21,275)
Fees & Charges: Admissions	Mewsbrook	(22,044)
Fees & Charges: Admissions	Banjo Road	(22,830)
Fees & Charges: Admissions	West Beach	(47,514)
Fees & Charges: Admissions	Crown Yard	(97,997)
Fees & Charges: Admissions	Manor House	(12,273)
Fees & Charges: Admissions	Surrey Street	(47,350)
Fees & Charges: Admissions	St Martin's	(58,257)
Fees & Charges: Admissions	Anchor Springs	(5,602)
Fees & Charges:		170
Fees & Charges:		30
Fees & Charges:		(550)
Fees & Charges:	Regis Centre	(350)
Fees & Charges:	Fitzleet	(9,267)
Fees & Charges:	London Rd - Cars	(6,413)
Fees & Charges:	West Green	(474)
Fees & Charges:	Crown Yard	(1,204)
Fees & Charges:	ADC 7 Day Permit	(18,464)
Fees & Charges:	ADC 5 Day Permit	(14,702)
Fees & Charges:	Seasonal Permit	(14,201)
Fees & Charges:	Activity Permits	(691)
Fees & Charges:	Parking Vouchers	(460)
Fees & Charges:	Resident Permits	(100)
Fees & Charges: Other	Fitzleet	(3,485)
Rents (External)		(350)
Rents (External)	Hothampton	(8,000)
Rents (External)	Manor House	(255)
Rents (External)	St Martin's	(1,196)
Income Remitted		(83,000)
Rechargeable Works: Recovery		(9,000)
Transfer from C F Reserve	Esplanade Ext,	35,697
Deficit Transferred		(15,784)
Deficit Transferred	West Sussex County	(54,064)
Total Income		(1,579,633)
Net Operating Expenditure		(714,255)
Standard Cntrl Support Servs		399,661
Recharged Functions 2		1,510
Depreciation		17,220
Revaluation Gains & Losses		(67)
Total Net Expenditure		(295,930)