

**Car Parking Account 2017/18  
(Non-Audited provisional accounts)**

Description	Project Description	Actual £
Salaries: Salaries		97,932.84
Salaries: Employer's NIC (S)		9,605.04
Salaries: Pension Contribution		17,431.92
Salaries: Apprenticeship Levy		358.39
IAS19: Pension Adjustment		36,255.12
Staff Welfare		0.00
<b>Employee Costs</b>		<b>161,583.31</b>
General Repairs & Maintenance	Regis Centre	3,150.00
Routine Maintenance-Grounds	Amenity Areas	7,599.16
Routine Maintenance-Grounds	Tree Gang - Other	0.00
Special Maintenance		9,820.00
Signs & Boards		2,148.10
Capital/Special Projects		9,004.46
Capital/Special Projects	Fitzleet	4,311.39
Rechargeable Repairs/Works		0.00
Energy: Electricity		20,440.05
Energy: Gas	Harwood Road	305.89
Rates	Regis Centre	23,386.14
Rates	Esplanade Ext,	13,482.47
Rates	Fitzleet	12,116.00
Rates	Hothampton	21,549.13
Rates	Lyon Street	5,627.95
Rates	London Rd - Cars	11,453.38
Rates	Culver Rd	3,475.51
Rates	Rock Gardens	1,244.07
Rates	Links Avenue	1,537.80
Rates	Grassmere	5,442.82
Rates	Shrubbs	6,990.00
Rates	West Park	1,770.80
Rates	East Green	11,802.04
Rates	West Green	25,588.11
Rates	Wall	6,004.09
Rates	Mewsbrook	5,126.00
Rates	Banjo Road	4,240.60
Rates	West Beach	1,814.27
Rates	Crown Yard	5,930.08
Rates	Manor House	9,203.50
Rates	Surrey Street	6,187.37
Rates	St Martin's	19,106.00
Rates	Anchor Springs	2,516.40
Water: Metered	Harwood Road	66.60
Sewerage Charges		0.00
Sewerage Charges	Fitzleet	11,083.84
Sewerage Charges	Hothampton	24.72
Sewerage Charges	Links Avenue	469.62
Sewerage Charges	Grassmere	523.79
Sewerage Charges	Banjo Road	1,214.43
Sewerage Charges	Harwood Road	126.63
Sewerage Charges	Surrey Street	550.87
Contract Cleaning		1,895.38
Trade Refuse Charges	Harwood Road	397.32
Premises Insurance		2,789.00
<b>Premises</b>		<b>281,515.78</b>
Transport Hire - Leased Veh		8,418.35
Accident Repairs		1,407.03
Fuel		4,823.45
Motor Insurance		2,278.82
Car Allowances		1,211.01
Public Transport		0.00
<b>Transportation</b>		<b>18,138.66</b>
Equipment Purchase		8,717.32
Equipment Maintenance		5,741.72
Materials		3,050.30
Protective & Logo'd Clothing		0.00
Photocopying		824.06
Printing		1,411.00
Books & Publications		644.00
Stationery		238.34
Postages		0.00
Phone		426.59
Other Services		5,190.65
Professional Fees		0.00
Specialist Fees		3,901.92
Specialist Fees	Electric Vehicle Infrast	0.00
Specialist Fees	Ring-Go Charges	7,311.32
Specialist Fees	Fitzleet	4,464.00
Specialist Fees		11,185.00

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Description	Project Description	Actual £
Legal Fees/Costs		0.00
Bank Charges		408.31
Subsistence Expenses		0.00
Mobile Phones		873.06
Miscellaneous 1		5.00
Advertising/Promotion		727.32
Capital: Special Projects		336.96
Capital: Special Projects	Fitzleet	4,664.21
	<b>Supplies and Services</b>	<b>60,121.08</b>
Contractors		241,651.86
	<b>Third Party Payments</b>	<b>241,651.86</b>
	<b>Total Expenditure</b>	<b>763,010.69</b>
Contributions from other LA	Free Parking	(21,000.00)
Contributions from other LA	Littlehampton	(28,250.00)
Contributions from other LA	Links Avenue	(1,210.00)
Contributions from other LA	Grassmere	(2,420.00)
Contributions from other LA	Shrubbs	(1,780.00)
Receipts Other Funds/Accounts		(127,824.00)
Receipts Other Funds/Accounts	Admin Fees	(6.68)
Other Grants		(11,600.00)
Fees & Charges for Services	Esplanade Ext,	(4,969.98)
Fees & Charges: Admissions	Hotham Park	0.00
Fees & Charges: Admissions	Regis Centre	(191,440.80)
Fees & Charges: Admissions	Esplanade Ext,	(96,198.81)
Fees & Charges: Admissions	Fitzleet	(32,804.99)
Fees & Charges: Admissions	Hotham Park	(34,446.03)
Fees & Charges: Admissions	Hothampton	(106,388.03)
Fees & Charges: Admissions	London Road-HGV	(2,833.99)
Fees & Charges: Admissions	Lyon Street	(17,958.46)
Fees & Charges: Admissions	London Rd - Cars	(53,239.60)
Fees & Charges: Admissions	Culver Rd	(7,398.25)
Fees & Charges: Admissions	Rock Gardens	(2,150.42)
Fees & Charges: Admissions	West Park	(395.01)
Fees & Charges: Admissions	East Green	(73,426.65)
Fees & Charges: Admissions	West Green	(196,487.15)
Fees & Charges: Admissions	Wall	(22,013.62)
Fees & Charges: Admissions	Mewsbrook	(17,273.91)
Fees & Charges: Admissions	Banjo Road	(18,600.06)
Fees & Charges: Admissions	West Beach	(46,104.40)
Fees & Charges: Admissions	Crown Yard	(97,465.10)
Fees & Charges: Admissions	Manor House	(12,037.93)
Fees & Charges: Admissions	Surrey Street	(43,425.37)
Fees & Charges: Admissions	St Martin's	(57,358.53)
Fees & Charges: Admissions	Anchor Springs	(4,949.66)
Fees & Charges:		(624.46)
Fees & Charges:		(650.00)
Fees & Charges:	Regis Centre	(181.00)
Fees & Charges:	Fitzleet	(8,219.98)
Fees & Charges:	London Road-HGV	0.00
Fees & Charges:	London Rd - Cars	(6,306.35)
Fees & Charges:	West Green	(362.67)
Fees & Charges:	Crown Yard	(1,073.08)
Fees & Charges:	ADC 7 Day Permit	(11,904.99)
Fees & Charges:	ADC 5 Day Permit	(14,022.50)
Fees & Charges:	Seasonal Permit	(13,980.37)
Fees & Charges:	Activity Permits	(349.44)
Fees & Charges:	Parking Vouchers	0.00
Fees & Charges: Other	Ring-Go Charges	(5,588.66)
Fees & Charges: Other	Fitzleet	(1,940.00)
Rents (External)		(350.00)
Rents (External)	Hothampton	0.00
Rents (External)	Grassmere	0.00
Rents (External)	Manor House	(255.32)
Rents (External)	St Martin's	(1,195.57)
Income Remitted		(83,000.00)
Transfer from C F Reserve	Esplanade Ext,	37,517.54
Deficit Transferred		(1,500.00)
Deficit Transferred	West Sussex County	(48,754.59)
	<b>Total Income</b>	<b>(1,496,198.87)</b>
	<b>I &amp; E Total (NOE)</b>	<b>(733,188.18)</b>