

## Car Parking Account 2014/15

Description	Actual £
Consolidated salary costs ***	141,726
Employer's NIC (S) ***	360
Employer's Pension Contributions ***	(4,179)
Pension costs - IAS19 adjustment ***	6,448
Short term accumulating compensated absences ***	(372)
Agency Staff ***	997
Staff insurances ***	442
Staff welfare ***	96
<b>Total Employees</b>	<b>145,519</b>
General Repairs & Maintenance ***	1,150
General Repairs & Maintenance Snow Disruption	70
General Repairs & Maintenance London Road-HGV	495
General Repairs & Maintenance Lyon Street	625
Routine maintenance-grounds Specialist	259
Routine maintenance-grounds Amenity Areas	9,620
Routine maintenance-grounds Tree Gang-Other Contract	2,261
Special Maintenance ***	6,206
Vandalism ***	0
Vandalism Culver Rd	300
Vandalism Wall	248
Vandalism Mewsbrook	248
Vandalism Banjo Road	98
Vandalism West Beach	280
Signs & boards ***	2,304
Signs & boards Electric Vehicle Infrastructure	1,726
Signs & boards Free parking initiatives	429
Signs & boards Regis Centre	60
Signs & boards Esplanade Ext./Gloucester Rd.	57
Signs & boards London Road-HGV	515
Signs & boards Lyon Street	63
Signs & boards Culver Rd	60
Signs & boards West Green	295
Signs & boards Mewsbrook	79
Capital/Special projects ***	77,780
Capital/Special projects Fitzleet	9,428
Rechargeable repairs/works Replace damaged P&D machines, the Wall & Mewsbrook	6,424
Energy: electricity ***	14,147
Energy: electricity Harwood Road	1,100
Energy: gas Harwood Road	848
Rates Regis Centre	19,642
Rates Esplanade Ext./Gloucester Rd.	6,594
Rates Fitzleet	(4,055)
Rates Hothampton	22,775
Rates Lyon Street	6,712
Rates London Rd.-Cars	13,978
Rates Culver Rd	3,674
Rates Rock Gardens	1,484
Rates Links Avenue	1,413
Rates Grassmere	4,946
Rates Shrubbs	6,594
Rates West Park	1,554
Rates East Green	7,183
Rates West Green	15,545
Rates Wall	5,299
Rates Mewsbrook	4,828
Rates Banjo Road	2,449
Rates West Beach	1,352
Rates Crown Yard	5,388
Rates Manor House	9,399
Rates Surrey Street	5,417
Rates St.Martin's	19,762
Rates Anchor Springs	2,543
Water: metered Harwood Road	50
Sewerage charges ***	0
Sewerage charges Fitzleet	11,019

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Description	Actual £
Sewerage charges Hothampton	35
Sewerage charges Links Avenue	477
Sewerage charges Grassmere	531
Sewerage charges Banjo Road	1,217
Sewerage charges Harwood Road	94
Sewerage charges Surrey Street	558
Contract cleaning ***	1,933
Trade refuse charges Harwood Road	350
Premises insurance ***	1,689
<b>Total Premises</b>	<b>319,597</b>
Transport hire - Leased vehicles ***	7,555
Transport R & M - Contractor ***	105
Fuel ***	4,658
Car allowances ***	4,319
Public transport ***	0
Car parking ***	41
<b>Total Transport</b>	<b>16,677</b>
Equipment purchase ***	2,706
Equipment purchase West Green	89
Equipment purchase Wall	602
Equipment Rental Harwood Road	62
Equipment maintenance ***	1,892
Equipment maintenance Fitzleet	(450)
Equipment maintenance Wall	250
Equipment maintenance Mewsbrook	716
Materials ***	2,793
Materials Snow Disruption	1,820
Materials Harwood Road	201
Protective & Logo'd Clothing ***	24
Paper ***	198
Photocopying ***	871
Printing ***	1,822
Books & publications ***	619
Stationery ***	620
Postages ***	55
Phone ***	201
Revaluation Costs ***	2,386
Other services ***	5,534
Professional fees ***	0
Specialist Fees ***	3,389
Specialist Fees Electric Vehicle Infrastructure	496
Specialist Fees Fitzleet	4,452
Legal fees/costs ***	286
Bank charges ***	138
Subsistence expenses ***	15
Mobile Phones ***	361
Miscellaneous ***	2
Insurance Excess ***	10,120
Advertising/promotion ***	0
Capital: Special projects ***	401
Capital: Special projects Fitzleet	3,334
<b>Total Supplies and Services</b>	<b>46,005</b>
Contractors ***	200,097
Recharged functions ***	1,632
<b>Total Third party costs</b>	<b>201,729</b>
<b>Gross Operating Expenditure</b>	<b>729,528</b>
Contributions from other Local Authorities Free parking initiatives	(14,500)
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 ***	(116,079)
Receipts-other funds/accounts Admin Fees	(25)
Other grants ***	(10,100)
Fees & Charges for Services Esplanade Ext./Gloucester Rd.	(4,970)

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Description	Actual £
Fees & charges: ***	0
Fees & charges:admissions Hotham Park	(20,413)
Fees & charges:admissions Regis Centre	(165,728)
Fees & charges:admissions Esplanade Ext./Gloucester Rd.	(96,944)
Fees & charges:admissions Fitzleet	(29,471)
Fees & charges:admissions Hothampton	(115,694)
Fees & charges:admissions London Road-HGV	(3,295)
Fees & charges:admissions Lyon Street	(28,714)
Fees & charges:admissions London Rd.-Cars	(36,273)
Fees & charges:admissions Culver Rd	(4,944)
Fees & charges:admissions Rock Gardens	(1,788)
Fees & charges:admissions West Park	(407)
Fees & charges:admissions East Green	(72,304)
Fees & charges:admissions West Green	(144,536)
Fees & charges:admissions Wall	(17,323)
Fees & charges:admissions Mewsbrook	(18,878)
Fees & charges:admissions Banjo Road	(17,036)
Fees & charges:admissions West Beach	(43,937)
Fees & charges:admissions Crown Yard	(81,660)
Fees & charges:admissions Manor House	(10,935)
Fees & charges:admissions Surrey Street	(41,345)
Fees & charges:admissions St.Martin's	(46,650)
Fees & charges:admissions Anchor Springs	(5,903)
Fees & charges: ***	(173)
Fees & charges: Esplanade Ext./Gloucester Rd.	0
Fees & charges: Excess charge refunds	25
Fees & charges: Hotham Park	(4)
Fees & charges: Regis Centre	(323)
Fees & charges: Fitzleet	(6,259)
Fees & charges: London Rd.-Cars	(4,510)
Fees & charges: West Green	(487)
Fees & charges: Crown Yard	(1,200)
Fees & charges: St.Martin's	(50)
Fees & charges: ADC 7 Day Permit	(11,068)
Fees & charges: ADC 5 Day Permit	(13,196)
Fees & charges: Seasonal Permit	(11,425)
Fees & charges: Activity Permits	(68)
Fees & charges: Parking Vouchers ADC	(600)
Fees & charges: Parking Vouchers	(167)
Other charges ***	(86)
Other charges Fitzleet	(2,715)
Rents (external) ***	(351)
Rents (external) Hothampton	(8,000)
Rents (external) Grassmere	(44)
Rents (external) Manor House	(255)
Rents (external) St.Martin's	(1,152)
Income remitted ***	(83,000)
Rechargeable works: recovery Replace damaged P&D machines, the Wall & Mewsbrook	(4,424)
Transfer from C F Reserve Esplanade Ext./Gloucester Rd.	37,808
Under / Over Banking ***	17
Deficit transferred ***	(2,429)
Deficit transferred West Sussex County Council	(37,651)
<b>Total Income</b>	<b>(1,335,298)</b>
<b>Net Operating Expenditure</b>	<b>(605,770)</b>
Standard Central Support Services ***	385,940
Depreciation ***	16,925
Revaluation gains & losses ***	(806)
<b>Total Net Expenditure</b>	<b>(203,711)</b>