

North Norfolk District Council

2018/19 Car Park

Income

Pay and Display	(2,599,347)
Charges - Excess Parking	(87,641)
Charges - Other Recoverable	(1,413)
Rents	(26,954)

Total Income (2,715,354)

Note: None of the above income is derived from on-street parking

Expenditure

Employees	0
Premises	471,542
Supplies and Services	349,170
Transfer Payments	
Support Services	162,872
Capital Financing Costs	155,643

1,139,227

(Surplus)/Deficit 2018/19 (1,576,127)

The surplus of car parking income is used to maintain and provide other local authority services within the North Norfolk District.

Please refer to the budget book for more detail on council services

<http://intranet.northnorfolk.org/corporate/finance/budget.asp>

<u>Cost Centre</u>	<u>Cost Centre Name</u>	<u>Account Name</u>	-	<u>Actual</u>					
2001	TRADING SERVICES - CAR PARKS	8245	CHARGES - CAR PARKING (CASH)	-1,904,227.49		2001	TRADING S A	EMPLOYEE COSTS	0.00
2001	TRADING SERVICES - CAR PARKS	8246	CHARGES - EXCESS PARKING	-87,640.69	-87,640.69	2001	TRADING S B	PREMISES	471,542.46
2001	TRADING SERVICES - CAR PARKS	8250	CHARGES - OTHER RECOVERABLE	-1,412.50		2001	TRADING S D	SUPPLIES & SERVICES	349,170.22
2001	TRADING SERVICES - CAR PARKS	8255	CHARGES - SEASON TICKETS	-278,478.13		2001	TRADING S G	SUPPORT SERVICES	181,725.34
2001	TRADING SERVICES - CAR PARKS	8257	CHARGES - CAR PARK (CR CARDS)	-416,641.20	-2,599,346.82	2001	TRADING S H	CAPITAL FINANCING COSTS	155,642.51
2001	TRADING SERVICES - CAR PARKS	8273	RENTS - OTHER COMMERCIAL PREM	-19,750.04					
2001	TRADING SERVICES - CAR PARKS	8274	RENTS - LAND	-4,455.00					1,158,080.53
2001	TRADING SERVICES - CAR PARKS	8277	RENTS - OTHER	-2,749.00	-26,954.04				
2001	TRADING SERVICES - CAR PARKS	8822	INTERNAL INC - OTHER SRVCS GF	-18,853.34	-20,265.84				
				-2,734,207.39	-2,734,207.39				

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2001	TRADING SERVICES - CAR PARKS	8245	CHARGES - CAR PARKING (CASH)	-1,904,227.49	
2001	TRADING SERVICES - CAR PARKS	8246	CHARGES - EXCESS PARKING	-80,038.74	7,601.95
2001	TRADING SERVICES - CAR PARKS	8250	CHARGES - OTHER RECOVERABLE	-1,412.50	
2001	TRADING SERVICES - CAR PARKS	8255	CHARGES - SEASON TICKETS	-278,478.13	
2001	TRADING SERVICES - CAR PARKS	8257	CHARGES - CAR PARK (CR CARDS)	-416,641.20	
2001	TRADING SERVICES - CAR PARKS	8273	RENTS - OTHER COMMERCIAL PREM	-19,750.04	
2001	TRADING SERVICES - CAR PARKS	8274	RENTS - LAND	-4,455.00	
2001	TRADING SERVICES - CAR PARKS	8277	RENTS - OTHER	-2,749.00	
2001	TRADING SERVICES - CAR PARKS	8822	INTERNAL INC - OTHER SRVCS GF	-18,853.34	
				-2,726,605.44	
				-1,576,126.86	