

2014-15		2015-16	2016-17	2016-17
Actual		Actual	Estimate	Actual
£		£	£	£
	<u>Expenditure</u>			
615,447	Employee Related	648,705	683,410	679,719
1,872,090	Premises Related	1,988,601	2,065,480	1,934,708
30,144	Transport Related	35,068	32,650	25,952
563,773	Supplies & Services	535,720	606,600	572,152
182,915	Support Services	225,803	191,460	213,629
3,264,369		3,433,897	3,579,600	3,426,160
	<u>Income</u>			
(577,183)	Contract Parking	(603,722)	(611,430)	(597,186)
(7,581,729)	Meter Income	(8,039,985)	(7,954,450)	(8,342,267)
(249,899)	Penalty Fees	(268,620)	(250,000)	(218,271)
(791,975)	Season Tickets	(873,882)	(824,000)	(893,443)
(112,484)	Garage Rents	(113,442)	(124,660)	(100,303)
(4,368)	Other Rent	(4,670)	(3,960)	(7,376)
(89,786)	Other Income	(86,157)	(79,100)	(197,870)
(9,407,424)		(9,990,478)	(9,847,600)	(10,356,717)
(6,143,055)	Net Expenditure/(Income)	(6,556,581)	(6,268,000)	(6,930,557)
986,826	Capital Financing Costs	978,956	970,180	1,530,772
(5,156,229)	Net Expenditure/(Income)	(5,577,625)	(5,297,820)	(5,399,784)
339,836	Car Parks Maintenance Reserve Works	37,689	175,240	2,994
(4,816,393)	Total Net Exp./(Income)	(5,539,936)	(5,122,580)	(5,396,791)