

## Annex 3 Financial Information

### Budget Summary: Current Operating Cost and Financial Forecast

Car Parks	cc 140	Positive (+) Unfavourable		Positive (+) Unfavourable	
		Negative (-) Favourable		Negative (-) Favourable	
Period 7		23/24 YE	YE Variance	24/25 BUDGET	Var to 23/24
		Outlook		@ 09.11.23	Bud
<b>Employees</b>					
1001	Salaries	251,769	0	261,840	10,071
1002	Overtime	3,550	0	3,550	0
1007	Long Service Awards	0	0	0	0
1010	Agency Staff	3,000	0	3,000	0
1020	Employers NI	26,113	0	26,113	0
1030	Employers - Superannua	43,933	0	43,933	0
1040	Allowances	3,640	0	3,640	0
	<b>Total Employees</b>	<b>332,005</b>	<b>0</b>	<b>342,076</b>	<b>10,071</b>
<b>Premises Related Expenditure</b>					
2000	Site Maintenance	1,531	1,531	0	0
2001	Buildings Repairs And Ma	89,325	62,000	27,325	0
2002	Security	77,801	2,301	82,000	6,500 in line with prior yr & current costs
2004	Building Vandalism	6,115	3,615	10,000	7,500 increase in occurrences
2005	Fire Equipment Maint	14,062	5,832	8,230	0
2007	Lift Maint	20,000	8,400	20,000	8,400 in line with prior yr & current costs
2110	Electricity	112,934	16,640	112,894	16,600 in line with prior yr & current costs
2122	NDR	425,368	-270	425,638	0
2123	Water	1,500	0	1,500	0
2130	Bid Levy	12,938	0	12,938	0
2140	Cleaning	46,751	2,461	65,000	20,710 deep clean provision £17k
2142	Service Charges	0	0	0	0
2204	Grounds Maint	61,270	0	61,270	0
2210	Signs & Lines	7,000	6,000	13,000	12,000 new fee paying car parks
	<b>Total Premises Related Expe</b>	<b>876,594</b>	<b>108,509</b>	<b>839,795</b>	<b>71,710</b>
<b>Transport Expenditure</b>					
3001	Vehicle Maint	3,400	0	4,000	600
3002	Vehicle Fuel	3,854	2,554	4,000	2,700 addl transport costs for PCN income
3020	Mileage	100	0	100	0
3022	Public Transport Train	0	0	0	0
3025	Parking Fees	0	0	0	0
	<b>Total Transport Expenditure</b>	<b>7,354</b>	<b>2,554</b>	<b>8,100</b>	<b>3,300</b>
<b>Supplies and Services</b>					
4001	Equipment	73,590	0	73,590	0
4008	Equipment Insurance	90	90	0	0
4010	Equipmet Vandalism	0	0	0	0
4014	Other Contractor	2,000	0	2,000	0
4020	Gen Supps and Serv	1,500	0	1,500	0
4023	Cash Collection	16,708	308	16,400	0
4030	Traveller Incursion	0	0	0	0
4100	Uniform	750	0	750	0
4202	Stationery	2,000	0	2,000	0
4207	Advertising	2,000	0	2,000	0
4212	Telephone Calls	3,500	0	3,500	0
4213	Mobile Phones & Radios	1,000	0	4,000	3,000 H&S
4215	Licences	0	0	0	0
4401	Financial Charges	128,861	40,613	131,248	43,000 reflecting current % charge
	<b>Total Supplies and Services</b>	<b>231,999</b>	<b>41,011</b>	<b>236,988</b>	<b>46,000</b>
	<b>Total Expenditure</b>	<b>1,447,952</b>	<b>152,074</b>	<b>1,426,959</b>	<b>131,081</b>

## Income Forecast for Tariff changes

### Pay on Foot (POF) Sites:

Pay On Foot (POF) Sites			
Location	Old revenue per tariff:	New 12 month revenue (No Sunday or evening)	Increase
Bagshot	£30,753.60	£73,367.40	£42,613.80
Chobham	£47,690.40	£71,064.60	£23,374.20
Burrell	£12,493.20	£33,879.80	£21,386.60
Watchetts	£5,848.80	£20,010.20	£14,161.40
Wharf	£3,370.80	£13,036.20	£9,665.40
Surrey Heath House	£12,448.80	£16,942.35	£4,493.55
York Town	£15,930.00	£18,140.40	£2,210.40
£128,535.60		£246,440.95	£117,905.35
Additional revenue per annum			£117,905.35

### Multi-Storey Sites:

Multi Storey			
Category of charge:	Old revenue per tariff:	New revenue (No Sunday or evening)	Increase
Main Square	£1,346,301.60	£1,569,924.00	£223,622.40
Knoll Road	£243,938.40	£312,418.80	£68,480.40
£1,590,240.00		£1,882,342.80	£292,102.80
Additional revenue per annum			£292,102.80

### Total:

Estimated Gross Figures		
Old Income	New Income	Revenue increase
£1,718,775.60	£2,128,783.75	£410,008.15

## Comparison of Expenditure Vs Income

Expenditure 2023/24	
Budget Area	Cost
Employees	332,005.00
Premises	876,594.00
Transport	7,354.00
Supplies & Services	231,999.00
23/24 operating cost	1,447,952.00
2023/24 Projected Outturn	
Current income	-1,718,775.60
Current forecast contribution to capital outturn	-270,823.60
2023/24 Capital Expenditure	
Capital works 2023/24	142,624.00

Expenditure 2024/25	
Budget Area	Cost
Employees	342,076.00
Premises	839,795.00
Transport	8,100.00
Supplies & Services	236,988.00
24/25 operating cost	1,426,959
2024/25 Projected Outturn	
Projected income	-2,128,783.75
Council's tax account to car parking (with tariff increase)	-701,824.75
Council's tax account to car parking (without tariff increase)	-291,816.60
2024/25 Capital Expenditure	
Capital works 2024/25	715,262.00