

## Bromsgrove District Council - Parking Accounts 2020-21 to (effective date) 31st March 2021

	£
<b>Income - On Street Parking</b>	
Parking Charges	0
Penalty Charge Notices	-30,402
<b>Income - Off Street Parking</b>	
Parking Charges	-330,826
Penalty Charge Notices	-12,044
<b>Miscellaneous Income</b>	
Covid SFC Grant	-293,286
Contribution to car park maintenance	-8,015
Criminal Damage Compensation	-5,841
<b>TOTAL INCOME</b>	<b>-680,415</b>
<b>Expenditure</b>	
Car Park Repairs & Maintenance	54,508
Cash Collection & Payment App Fees	13,389
Cleaning & Supplies	873
Electricity	22,348
Equipment, Printing & Materials	8,477
Insurance	3,321
Non Domestic Rates	281,550
Parking Agency SLA - Wychavon District Council	242,314
Parking Machine Licences & Servicing	28,844
Rents & Service Charges	25,084
Telephones	1,571
St John Car Park Refunds - Waitrose Ltd	15,999
Water Charges	-500
<b>TOTAL EXPENDITURE</b>	<b>697,779</b>
<b>Net (-)Surplus / Deficit</b>	<b>17,364</b>

The Council did not make a surplus from the enforcement of On Street or Off Street parking.