

## Environment and City Management

### 83A3 - PARKING SERVICES

Subjective Analysis	BASE ESTIMATE 2019/2020	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	BUDGET TRANSFERS	OTHER ADJUSTMENTS	NEW ESTIMATE 2020/2021
PAY	589,670	14,480	12,500	0	(110,750)	5,340	511,240
PREMISES	1,429,100	30,060	0	0	13,260	(49,900)	1,422,520
SUPPLIES & SERVICES	227,000	5,080	0	0	0	57,000	289,080
TRANSPORT	15,120	550	0	0	0	(780)	14,890
SUPPORT SERVICES	150,860	0	0	0	0	5,860	156,720
CAPITAL CHARGES	314,410	0	0	0	0	12,060	326,470
<b>Total Expenditure</b>	<b>2,726,160</b>	<b>50,170</b>	<b>12,500</b>	<b>0</b>	<b>(97,490)</b>	<b>29,580</b>	<b>2,720,920</b>

INCOME	(8,816,230)	(13,470)	(270,000)	0	0	110,000	(8,989,700)
<b>Total Income</b>	<b>(8,816,230)</b>	<b>(13,470)</b>	<b>(270,000)</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>(8,989,700)</b>

<b>Net Expenditure</b>	<b>(6,090,070)</b>	<b>36,700</b>	<b>(257,500)</b>	<b>0</b>	<b>(97,490)</b>	<b>139,580</b>	<b>(6,268,780)</b>
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Represented By							
M201 CAR PARKS	(6,168,280)	34,830	(257,500)	0	(97,490)	123,690	(6,364,750)
T107 CASH COLLECTION	78,210	1,870	0	0	0	15,890	95,970
<b>Net Cost</b>	<b>(6,090,070)</b>	<b>36,700</b>	<b>(257,500)</b>	<b>0</b>	<b>(97,490)</b>	<b>139,580</b>	<b>(6,268,780)</b>