

Appendix 1 South Essex Parking Partnership - Summary position @ 06/12/2022									
Actual 22/23	Chelmsford	Brentwood	Maldon	Basildon	Rochford	Castle Point	Total	TROs	Total
	£	£	£	£	£	£	£	£	£
<b>Direct Expenditure</b>									
- Employees	270,557	169,363	37,286	194,951	84,665	53,993	810,815	85,566	896,380
- Premises	0	10,000	0	0	0	0	10,000	0	10,000
- Supplies and Services	45,292	35,084	7,113	25,560	18,330	8,928	140,308	127,649	267,957
- Third Party Payments	22,166	16,466	3,750	12,009	5,699	4,936	65,026	0	65,026
- Transport costs	8,213	10,548	5,268	19,750	9,172	6,193	59,144	70	59,214
<b>Total Direct Expenditure</b>	<b>346,227</b>	<b>241,461</b>	<b>53,417</b>	<b>252,271</b>	<b>117,867</b>	<b>74,050</b>	<b>1,085,293</b>	<b>213,285</b>	<b>1,298,578</b>
<b>Indirect Expenditure</b>									
Central Support	40,795	27,356	5,867	22,512	8,323	7,095	111,948	17,942	129,889
<b>Total Indirect Expenditure</b>	<b>40,795</b>	<b>27,356</b>	<b>5,867</b>	<b>22,512</b>	<b>8,323</b>	<b>7,095</b>	<b>111,948</b>	<b>17,942</b>	<b>129,889</b>
<b>Total Expenditure</b>	<b>387,022</b>	<b>268,817</b>	<b>59,284</b>	<b>274,783</b>	<b>126,190</b>	<b>81,145</b>	<b>1,197,241</b>	<b>231,227</b>	<b>1,428,468</b>
<b>Income received to 06/12/2022</b>									
PCN's	355,687	359,028	43,011	155,258	88,578	91,609	1,093,172	0	1,093,172
Residents' Parking Permits	177,131	97,974	13,742	93,574	9,351	4,256	396,027	0	396,027
Pay & Display	65,249	32,892	0	0	0	0	98,141	0	98,141
Other	175	117	25	96	36	30	480	1,930	2,410
<b>Total Income</b>	<b>598,242</b>	<b>490,011</b>	<b>56,779</b>	<b>248,929</b>	<b>97,964</b>	<b>95,896</b>	<b>1,587,821</b>	<b>1,930</b>	<b>1,589,750</b>
<b>Net (Surplus) / Deficit - Cash Basis Excluding items earmarked from Reserves below</b>	<b>(211,220)</b>	<b>(221,194)</b>	<b>2,505</b>	<b>25,854</b>	<b>28,225</b>	<b>(14,751)</b>	<b>(390,580)</b>	<b>229,297</b>	<b>(161,283)</b>

(a)

**Memorandum: Items funded from Reserves**

	Actuals
	£
Body warn camera equipment	27,590
	<u>27,590</u>

**Net (Surplus) / Deficit - Cash Basis Excluding items earmarked from Reserves** (161,283)

(a)

**Net After Use of Reserves** (133,693)