

Appendix 1 South Essex Parking Partnership - Summary position @ 02/03/2023									
Actual 22/23	Chelmsford	Brentwood	Maldon	Basildon	Rochford	Castle Point	Total	TROs	Total
	£	£	£	£	£	£	£	£	£
Direct Expenditure									
- Employees	385,596	241,937	54,184	285,405	123,088	78,251	1,168,461	121,779	1,290,240
- Premises	0	10,000	0	0	0	0	10,000	0	10,000
- Supplies and Services	56,971	43,171	9,175	32,751	21,528	11,278	174,873	166,744	341,617
- Third Party Payments	23,345	17,343	3,949	12,647	6,002	5,199	68,486	0	68,486
- Transport costs	10,130	13,064	6,300	23,425	9,779	7,320	70,019	106	70,125
Total Direct Expenditure	476,042	325,515	73,609	354,227	160,398	102,048	1,491,839	288,629	1,780,468
Indirect Expenditure									
Central Support	54,885	36,804	7,893	30,288	11,197	9,545	150,612	24,138	174,751
Total Indirect Expenditure	54,885	36,804	7,893	30,288	11,197	9,545	150,612	24,138	174,751
Total Expenditure	530,927	362,319	81,503	384,515	171,595	111,593	1,642,451	312,767	1,955,219
Income received to 02/03/2023									
PCN's	478,607	480,538	54,377	211,034	118,400	125,055	1,468,012	0	1,468,012
Residents' Parking Permits	254,327	132,179	21,081	131,890	14,372	5,395	559,243	0	559,243
Pay & Display	87,186	43,246	0	0	0	0	130,432	0	130,432
Other	306	205	44	169	63	53	840	2,225	3,065
Total Income	820,425	656,168	75,503	343,093	132,834	130,504	2,158,527	2,225	2,160,752
Net (Surplus) / Deficit - Cash Basis Excluding items earmarked from Reserves below	(289,499)	(293,849)	6,000	41,422	38,761	(18,910)	(516,076)	310,542	(205,533)

(a)

Memorandum: Items funded from Reserves

	Actuals
	£
Body warn camera equipment	27,590
3PR Licence purchase	21,110
	48,700

Net (Surplus) / Deficit - Cash Basis Excluding items earmarked from Reserves (205,533)

(a)

Net After Use of Reserves (156,833)