

Richmond Borough Council  
 STATEMENT OF PARKING REVENUE ACCOUNT 2020/21  
 (excluding CCTV bus lane enforcement)

|   | 2020/21<br>ACTUAL<br>£ |
|---|------------------------|
| Expenditure                                 |                        |
| Parking Management Staff                    | 712,451                |
| Repair and maintenance of equipment         | 235,885                |
| Parking Contractor                          | 1,665,304              |
| IT equipment                                | 159,655                |
| Other Costs/Charges                         | 291,272                |
| Capital financing Costs                     | 172,485                |
| Central & Departmental Support              | 653,328                |
| <br>Total Expenditure                       | <br>3,890,380          |
| <br>Income                                  |                        |
| Operational Parking Permit                  | -143,220               |
| Other Income                                | -2,163                 |
| Business Permits                            | -361,495               |
| Resident Permits                            | -2,139,683             |
| Road Traffic Act Income                     | -3,519,292             |
| Suspended Parkg Bays                        | -568,510               |
| Ticket Machines                             | -2,537,452             |
| <br>Total Income                            | <br>-9,271,815         |
| <br>On-Street Parking (Surplus)/Net Cost    | <br>-5,381,435         |
| <br>Off St Enforcement (Surplus)/Net Cost   | <br>19,347             |
| <br>Total Net (Surplus) including recharges | <br>-5,362,088         |

| Bus Lane Enforcement 2020/21        | 2020/21<br>ACTUAL<br>£ |
|-------------------------------------|------------------------|
| Expenditure                         |                        |
| Parking Management Staff            | 17,697                 |
| Repair and maintenance of equipment | 0                      |
| Parking Contractor                  | 43,499                 |
| IT equipment                        | 8,042                  |
| Other Costs/Charges                 | 3,901                  |
| Capital financing Costs             | 0                      |
| Central & Departmental Support      | 16,208                 |

|                             |          |
|-----------------------------|----------|
| Total Expenditure           | 89,347   |
| Income                      |          |
| Road Traffic Act Income     | -120,926 |
| Total Income                | -120,926 |
| Net Expenditure / (Surplus) | -31,579  |

#### STATEMENT OF PARKING ACCOUNT SURPLUS 2020/21

|                                     | 2020/21<br>ACTUAL<br>£ |
|-------------------------------------|------------------------|
| Used to provide finance for:        |                        |
| Transport and Traffic Management    | 781,454                |
| CPZ Studies                         | 105,639                |
| Highways Improvements etc           | 1,841,254              |
| Contribution to Concessionary Fares | 2,633,741              |
| Total                               | 5,362,088              |

#### STATEMENT OF BUS LANE SURPLUS 2020/21

|  | 2020/21<br>ACTUAL<br>£ |
|--|------------------------|
| Bus Lane Contraventions<br>London Local Authorities Act 1996 |                        |
| Used to provide finance for:                                 |                        |
| Contribution to Concessionary Fares                          | 31,579                 |
| Total  | 31,579                 |