

Bristol City Council
Road Traffic Regulation Act 1984, as amended by the Traffic Management Act 2004
Section 55 Statement

| | 2015/16 | | 2014/15 | | Notes |
|--------------------------------|---------|-----------------|---------|----------------|-------|
| | £'000 | £'000 | £'000 | £'000 | |
| INCOME | | | | | |
| General Income | - | 817 | - | 487 | |
| PCN Income | - | 2,855 | - | 2,743 | |
| On Street Pay & Display Income | - | 5,597 | - | 4,312 | |
| RPS Permits | - | 1,428 | - | 866 | |
| Total Income | | - 10,697 | | - 8,407 | |
| EXPENDITURE | | | | | |
| Employees | | 3,209 | | 2,747 | |
| Premises Costs | | 256 | | 67 | |
| Supplies & Services | | 487 | | 416 | |
| Third Party Payments | | 298 | | 144 | |
| Transport | | 154 | | 142 | |
| Support Services | | 42 | | 1 | |
| Capital Financing Costs | | 132 | | 197 | 1 |
| Total Expenditure | | 4,579 | | 3,714 | |
| Operating Surplus | - | 6,117 | - | 4,694 | |
| Overhead Allocation | | 477 | | 377 | |
| Net Surplus | | - 5,640 | | - 4,316 | |

This surplus has contributed to expenditure on the following allowable items:

Gross Expenditure on Allowable Items

| | | |
|--|--------------|---------------|
| Provision of Off-Street Parking | 2,547 | 3,160 |
| Park & Ride Schemes | 2,309 | 2,207 |
| Highways & Traffic Signals & Lighting | 5,091 | 5,072 |
| Total Allowable Expenditure | 9,946 | 10,439 |
| Excess of Allowable Expenditure Over Net Surplus | 4,306 | 6,123 |

Note

1 Charges have been done as a budget reduction in both years