

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

	2016/17		2015/16		Notes
	£'000	£'000	£'000	£'000	
INCOME					
General Income	-	652	-	817	
PCN Income	-	2,964	-	2,855	
On Street Pay & Display Income	-	5,872	-	5,597	
RPS Permits	-	1,871	-	1,428	
Total Income		- 11,359		- 10,697	
EXPENDITURE					
Employees		3,177		3,209	
Premises Costs		50		256	
Supplies & Services		489		487	
Third Party Payments		290		298	
Transport		110		154	
Support Services		147		42	
Capital Financing Costs		868		132	1
Total Expenditure		5,131		4,579	
Operating Surplus	-	6,228	-	6,117	
Overhead Allocation		606		477	
Net Surplus		- 5,622		- 5,640	

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

Gross Expenditure on Allowable Items

Provision of Off-Street Parking	2,493	2,547
Park & Ride Schemes	2,012	2,309
Highways & Traffic Signals & Lighting	4,857	5,091
Total Allowable Expenditure	9,363	9,946
Excess of Allowable Expenditure Over Net Surplus	3,741	4,306

Note

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