

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

	2017/18		2016/17		Notes
	£'000	£'000	£'000	£'000	
<b>INCOME</b>					
General Income	-	723	-	652	
PCN Income	-	3,328	-	2,964	
On Street Pay & Display Income	-	6,034	-	5,872	
RPS Permits	-	1,902	-	1,871	
<b>Total Income</b>		<b>- 11,987</b>		<b>- 11,359</b>	
<b>EXPENDITURE</b>					
Employees		3,355		3,177	
Premises Costs		47		50	
Supplies & Services		713		489	
Third Party Payments		280		290	
Transport		133		110	
Support Services		235		147	
Capital Financing Costs		1,699		868	
<b>Total Expenditure</b>		<b>6,462</b>		<b>5,131</b>	
Operating Surplus		- 5,525		- 6,228	
Overhead Allocation		778		606	
<b>Net Surplus before transfer to reserves</b>		<b>- 4,748</b>		<b>- 5,622</b>	
Transfer to reserves		150		-	
<b>Net Surplus after transfer to reserves</b>		<b>- 4,598</b>		<b>- 5,622</b>	
This surplus has contributed to expenditure on the following allowable items:					
<b>Gross Expenditure on Allowable Items</b>					
Provision of Off-Street Parking		2,850		2,493	
Park & Ride Schemes		639		2,012	
Highways & Traffic Signals & Lighting		5,708		4,857	
<b>Total Allowable Expenditure</b>		<b>9,197</b>		<b>9,363</b>	
Excess of Allowable Expenditure Over Net Surplus		<b>4,599</b>		3,741	

**Note**

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