

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2019

Row Labels	OFF STREET	ON STREET	Grand Total
COSTS			
Employees			
Salaries	155,280	226,352	381,632
Premises Related Expenses			
Electricity	2,060		2,060
Maintenance of Grounds	70,325		70,325
Premises Insurance	2,099		2,099
Rates	254,000		254,000
Repairs & Maintenance	30,943	16,277	47,220
Winter Maintenance	10,447		10,447
Car Parking Action Plans		10,316	10,316
Supplies & Services			
Adjudication & Enforcement Services	5,361	5,939	11,300
Advertising		-210	-210
Cash Collection	47,391	968	48,359
Maintenance - General	27,523	8,728	36,251
Payment to Principals / Ticket Refunds	511,986		511,986
Purchases - Equipment & Materials	968	234	1,202
Security Services Mgt. Recharge (CCTV)	183,716		183,716
Stationery	9,746	2,430	12,176
Uniforms	973	2,568	3,541
Capital Grants & Contributions (RECS)	3,270	541	3,811
Professional Fees	22,633		22,633
Transport Related Expenses			
Licences	617	460	1,077
Petrol / Oil	2,935	2,818	5,753
Repairs & Maintenance	4,382	1,555	5,937
Transport Insurance	993	1,075	2,068
COSTS Sum	1,347,648	280,051	1,627,699
INCOME			
Fees & Charges			
Business Parking Permits		-36,024	-36,024
Car Park Season Tickets	-233,666		-233,666
Dispensations		-6,948	-6,948
Long Stay Parking	-739,568		-739,568
On-street Parking		-42,978	-42,978
Penalty Charge Notices	-99,608	-190,082	-289,690
Residents Parking Permits		-129,808	-129,808
Short Stay Parking	-1,909,834		-1,909,834
Visitors Parking Permits		-38,655	-38,655
General			
Misc	-11,460		-11,460
Management Fees			
Angel / Botany Car Parks	-98,807		-98,807
Rent			
Snodland Town Market / Sunday Farmers' Market	-14,256		-14,256
INCOME Sum	-3,107,199	-444,495	-3,551,694
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	64,858	14,212	79,070
Central Salaries & Administration	23,054	15,840	38,894
Departmental Administrative Expenses	57,332	84,765	142,097
Information Technology Expenses	31,225	21,890	53,115
Depreciation & Impairment			
Non-Current Asset Depreciation	100,871	10,825	111,696
OVERHEADS Sum	277,340	147,532	424,872
Grand Total	-1,482,211	-16,912	-1,499,123

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2018

Row Labels	OFF STREET	ON STREET	Grand Total
COSTS			
Employees			
Salaries	152,468	220,575	373,043
Premises Related Expenses			
Electricity	6,026	0	6,026
Maintenance of Grounds	51,736	0	51,736
Premises Insurance	1,738	0	1,738
Rates	238,543	0	238,543
Repairs & Maintenance	28,068	13,404	41,472
Winter Maintenance	8,661	0	8,661
Supplies & Services			
Adjudication & Enforcement Services	5,115	7,311	12,426
Advertising	444	582	1,026
Cash Collection	48,799	1,444	50,243
Emergency Arrangements	123	0	123
Maintenance - General	13,496	5,738	19,234
Miscellaneous Insurance	509	0	509
Mobile Telephones	1,155	405	1,560
Payment to Principals / Ticket Refunds	335,298	0	335,298
Purchases - Equipment & Materials	1,218	1,282	2,500
Security Services Mgt. Recharge (CCTV)	190,640	0	190,640
Stationery	5,625	3,350	8,975
Uniforms	1,330	1,819	3,149
Professional Fees	1,725	0	1,725
Transport Related Expenses			
Licences	635	233	868
Petrol / Oil	2,688	2,864	5,552
Repairs & Maintenance	1,143	1,009	2,152
Transport Insurance	1,872	936	2,808
COSTS Sum	1,099,055	260,952	1,360,007
INCOME			
Fees & Charges			
Business Parking Permits	0	-34,257	-34,257
Car Park Season Tickets	-232,157	0	-232,157
Dispensations	0	-7,040	-7,040
Long Stay Parking	-636,630	0	-636,630
On-street Parking	0	-35,198	-35,198
Penalty Charge Notices	-104,351	-219,125	-323,476
Residents Parking Permits	0	-119,603	-119,603
Short Stay Parking	-1,791,270	0	-1,791,270
Visitors Parking Permits	0	-25,814	-25,814
General			
Misc	-4,780	0	-4,780
Management Fees			
Angel / Botany Car Parks	-96,216	0	-96,216
Rent			
Snodland Town Market / Sunday Farmers' Market	-7,982	0	-7,982
INCOME Sum	-2,873,386	-441,037	-3,314,423
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	57,575	25,090	82,665
Central Salaries & Administration	23,504	16,162	39,666
Departmental Administrative Expenses	54,988	81,572	136,560
Information Technology Expenses	31,750	20,408	52,158
Depreciation & Impairment			
Non-Current Asset Depreciation	97,191	11,401	108,592
OVERHEADS Sum	265,008	154,633	419,641
Grand Total	-1,509,323	-25,452	-1,534,775

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2017

Row Labels	OFF STREET	ON STREET	Grand Total
COSTS			
Employees			
Salaries	169,050	226,118	395,168
Premises Related Expenses			
Electricity	10,327	0	10,327
Maintenance of Grounds	51,297	0	51,297
Premises Insurance	1,732	0	1,732
Rates	211,341	0	211,341
Repairs & Maintenance	37,769	14,753	52,522
Winter Maintenance	4,809	0	4,809
Supplies & Services			
Adjudication & Enforcement Services	4,763	3,833	8,596
Advertising	1,277	1,263	2,540
Cash Collection	45,058	993	46,051
Emergency Arrangements	120	0	120
Maintenance - General	33,200	10,966	44,166
Miscellaneous Insurance	480	0	480
Mobile Communications	176	176	352
Mobile Telephones	1,708	536	2,244
Payment to Principals / Ticket Refunds	553,915	0	553,915
Purchases - Equipment & Materials	3,527	4,666	8,193
Security Services Mgt. Recharge (CCTV)	209,014	0	209,014
Stationery	776	2,589	3,365
Uniforms	2,420	1,413	3,833
Capital Grants & Contributions (RECS)	0	4,535	4,535
Transport Related Expenses			
Licences	415	988	1,403
Petrol / Oil	940	1,237	2,177
Repairs & Maintenance	873	1,022	1,895
Transport Insurance	2,450	1,225	3,675
COSTS Sum	1,347,437	276,313	1,623,750
INCOME			
Fees & Charges			
Business Parking Permits	0	-42,177	-42,177
Car Park Season Tickets	-238,781	0	-238,781
Dispensations	0	-5,910	-5,910
Long Stay Parking	-628,744	0	-628,744
On-street Parking	0	-19,476	-19,476
Penalty Charge Notices	-74,589	-154,720	-229,309
Residents Parking Permits	0	-120,297	-120,297
Short Stay Parking	-1,814,310	0	-1,814,310
Visitors Parking Permits	0	-20,638	-20,638
General			
Misc	-2,108	0	-2,108
Management Fees			
Angel / Botany Car Parks	-94,597	0	-94,597
Rent			
Snodland Town Market / Sunday Farmers' Market	-7,865	0	-7,865
INCOME Sum	-2,860,994	-363,218	-3,224,212
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	27,759	64,561	92,320
Central Salaries & Administration	27,205	18,600	45,805
Departmental Administrative Expenses	58,851	76,785	135,636
Information Technology Expenses	38,494	24,520	63,014
Depreciation & Impairment			
Non-Current Asset Depreciation	75,124	9,380	84,504
Non-Current Asset Impairment	-327,915	0	-327,915
OVERHEADS Sum	-100,482	193,846	93,364
Grand Total	-1,614,039	106,941	-1,507,098

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2016

Row Labels	OFF STREET	ON STREET	Grand Total
COSTS			
Employees			
Salaries	159,746	213,813	373,559
Premises Related Expenses			
Electricity	3,634	0	3,634
Maintenance of Grounds	50,307	0	50,307
Premises Insurance	1,647	0	1,647
Rates	209,627	0	209,627
Repairs & Maintenance	30,745	10,002	40,747
Winter Maintenance	4,020	0	4,020
Supplies & Services			
Adjudication & Enforcement Services	5,329	3,978	9,307
Advertising	662	1,020	1,682
Cash Collection	41,256	487	41,743
Emergency Arrangements	127	0	127
Maintenance - General	13,435	2,585	16,020
Miscellaneous Insurance	504	0	504
Mobile Communications	703	703	1,406
Mobile Telephones	1,573	586	2,159
Payment to Principals / Ticket Refunds	519,592	0	519,592
Purchases - Equipment & Materials	732	282	1,014
Security Services Mgt. Recharge (CCTV)	218,242	0	218,242
Stationery	1,433	2,731	4,164
Uniforms	1,014	858	1,872
Transport Related Expenses			
Licences	292	182	474
Petrol / Oil	941	1,378	2,319
Repairs & Maintenance	1,010	2,864	3,874
Transport Insurance	1,898	1,081	2,979
COSTS Sum	1,268,469	242,550	1,511,019
INCOME			
Fees & Charges			
Business Parking Permits	0	-28,018	-28,018
Car Park Season Tickets	-201,021	0	-201,021
Dispensations	0	-6,945	-6,945
Long Stay Parking	-586,240	0	-586,240
On-street Parking	0	-9,689	-9,689
Penalty Charge Notices	-77,074	-132,757	-209,831
Residents Parking Permits	0	-101,331	-101,331
Short Stay Parking	-1,577,059	0	-1,577,059
Visitors Parking Permits	0	-16,860	-16,860
General			
Misc	-5,885	0	-5,885
Management Fees			
Angel / Botany Car Parks	-92,976	0	-92,976
Rent			
Snodland Town Market / Sunday Farmers' Market	-8,466	0	-8,466
INCOME Sum	-2,548,721	-295,600	-2,844,321
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	28,612	44,023	72,635
Central Salaries & Administration	26,428	19,077	45,505
Departmental Administrative Expenses	62,104	80,510	142,614
Information Technology Expenses	37,683	22,709	60,392
Depreciation & Impairment			
Non-Current Asset Depreciation	80,055	8,472	88,527
OVERHEADS Sum	234,882	174,791	409,673
Grand Total	-1,045,370	121,741	-923,629

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2015

Row Labels	OFF STREET PARKII	ON STREET PARKIN	Grand Total
COSTS			
Employees			
Salaries	159,877	243,768	403,645
Premises Related Expenses			
Electricity	1,347		1,347
Maintenance of Grounds	46,046		46,046
Premises Insurance	1,664		1,664
Rates	205,862		205,862
Rents	3,375		3,375
Repairs & Maintenance	41,137	9,893	51,030
Winter Maintenance	6,549		6,549
Supplies & Services			
Adjudication & Enforcement Services	4,550	2,499	7,049
Advertising	291	819	1,110
Cash Collection	40,036	636	40,672
Emergency Arrangements	121		121
Maintenance - General	22,896	5,615	28,511
Miscellaneous Insurance	494		494
Mobile Communications	1,033	1,033	2,066
Mobile Telephones	1,723	648	2,371
Payment to Principals / Ticket Refunds	503,337		503,337
Purchases - Equipment & Materials	900	1,149	2,049
Security Services Mgt. Recharge (CCTV)	222,174		222,174
Stationery	1,582	1,618	3,200
Uniforms	2,678	267	2,945
Transport Related Expenses			
Licences	452	202	654
Petrol / Oil	1,461	1,232	2,693
Repairs & Maintenance	1,222	449	1,671
Transport Insurance	1,078	1,078	2,156
COSTS Sum	1,271,885	270,906	1,542,791
INCOME			
Fees & Charges			
Business Parking Permits		-29,911	-29,911
Car Park Season Tickets	-188,321		-188,321
Dispensations		-9,232	-9,232
Long Stay Parking	-582,184		-582,184
On-street Parking		-11,645	-11,645
Penalty Charge Notices	-78,667	-81,325	-159,992
Residents Parking Permits		-98,501	-98,501
Short Stay Parking	-1,590,070		-1,590,070
Visitors Parking Permits		-16,578	-16,578
General			
Misc	-498		-498
Management Fees			
Angel / Botany Car Parks	-91,357		-91,357
Rent			
Snodland Town Market / Sunday Farmers' Market	-7,000		-7,000
INCOME Sum	-2,538,097	-247,192	-2,785,289
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	25,611	53,087	78,698
Central Salaries & Administration	23,993	17,026	41,019
Departmental Administrative Expenses	60,178	89,425	149,603
Information Technology Expenses	36,818	21,506	58,324
Depreciation & Impairment			
Non-Current Asset Depreciation	90,874	6,934	97,808
Non-Current Asset Impairment	14,550		14,550
OVERHEADS Sum	252,024	187,978	440,002
Grand Total	-1,014,188	211,692	-802,496

PARKING REVENUES

Organisation name	TONBRIDGE & MALLING BOROUGH COUNCIL
Effective Date	31/03/2014

Row Labels	OFF STREET PARKII	ON STREET PARKIN	Grand Total
COSTS			
Employees			
Salaries	164,642	257,446	422,088
Premises Related Expenses			
Electricity	835		835
Maintenance of Grounds	47,620		47,620
Premises Insurance	1,578		1,578
Rates	201,145		201,145
Rents	4,500		4,500
Repairs & Maintenance	28,227	10,349	38,576
Winter Maintenance	8,777		8,777
Supplies & Services			
Adjudication & Enforcement Services	4,138	4,279	8,417
Advertising	291	750	1,041
Cash Collection	39,120	485	39,605
Emergency Arrangements	158		158
Maintenance - General	31,753	6,523	38,276
Miscellaneous Insurance	466		466
Mobile Communications	1,033	1,033	2,066
Mobile Telephones	1,592	611	2,203
Payment to Principals / Ticket Refunds	484,633		484,633
Purchases - Equipment & Materials	1,350	490	1,840
Security Services Mgt. Recharge (CCTV)	239,618		239,618
Stationery	3,106	2,380	5,486
Uniforms	1,631	4	1,635
Transport Related Expenses			
Licences		477	477
Petrol / Oil	1,759	2,802	4,561
Repairs & Maintenance	1,782	457	2,239
Transport Insurance	1,063	1,063	2,126
COSTS Sum	1,270,817	289,149	1,559,966
INCOME			
Fees & Charges			
Business Parking Permits		-24,548	-24,548
Car Park Season Tickets	-210,801		-210,801
Dispensations		-9,982	-9,982
Long Stay Parking	-486,095		-486,095
On-street Parking		-13,341	-13,341
Penalty Charge Notices	-96,871	-83,461	-180,332
Residents Parking Permits		-96,809	-96,809
Short Stay Parking	-1,444,351		-1,444,351
Visitors Parking Permits		-14,082	-14,082
General			
Misc	-1,832		-1,832
Management Fees			
Angel / Botany Car Parks	-88,442		-88,442
Rent			
Snodland Town Market / Sunday Farmers' Market	-7,000		-7,000
INCOME Sum	-2,335,392	-242,223	-2,577,615
OVERHEADS			
Central, Departmental & Technical Support Services			
Capital Programme Revenue Expenses	27,185	57,571	84,756
Central Salaries & Administration	27,019	19,057	46,076
Departmental Administrative Expenses	66,507	97,451	163,958
Information Technology Expenses	25,445	17,890	43,335
Depreciation & Impairment			
Non-Current Asset Depreciation	93,027	9,656	102,683
Non-Current Asset Impairment	-81,882		-81,882
OVERHEADS Sum	157,301	201,625	358,926
Grand Total	-907,274	248,551	-658,723