

Tendring District Council Parking Account Summary

Provisional Statement for Financial Year 2023/24

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Direct Expenditure

Employee Expenses	50,606.72
Premises Related Expenditure	221,369.57
Transport Related Expenditure	240.28
Supplies and Services	123,065.80
Total Direct Expenditure	395,282.37

Direct Income

Fees and Charges and Seasonal Ticket Income (Off-Street Parking)	(977,468.56)
Penalty Charges (Off-Street Parking)	(55,940.00)
Other Income Including Rents	(43,476.77)
Total Direct Income	(1,076,885.33)

Indirect Income/Expenditure

Service Unit and Central Costs	159,471.81
Total Indirect Income/Expenditure	159,471.81

Parking Services Deficit / (Surplus) **(522,131.15)**

Any deficit / surplus will be considered as part of the General Fund Outturn Position.

Upon finalisation of the Statement of Accounts a final Parking Account Summary will be published.