

**Appendix 9
Supporting Financial Information**

On-Street Surplus 2009/10 to 2012/13

ON-STREET	2009/10	2010/11	2011/12	2012/13
INCOME	£4,097,166	£3,878,574	£3,681,682	£3,656,525
EXPENDITURE	£3,141,578	£3,137,661	£2,638,995	£2,579,726
OPERATING SURPLUS	£955,588	£740,913	£1,042,687	£1,076,799
SURPLUS USED IN YEAR	£657,000	£1,126,000	£864,408	£757,098
AVAILABLE SURPLUS	£298,588	-£385,087	£178,279	£319,701

Appendix 9 Supporting Financial Information

Use of On-Street Surplus 2009/10 to 2012/13

Use of On Street Surplus	2009/10	2010/11	2011/12	2012/13
Funding for Revenue Services				
Staffing for CCTV Control Room	£60,000	£61,000	£60,600	£60,600
Maintenance for Off Street Car Parks	£90,000	£80,000	£115,062	£63,740
MSCP Maintenance Programme	£103,000		£103,135	£44,040
Legal support for Network Management	£26,000		£25,900	£24,600
Legal Retainer		£26,000		
Replacement Handheld Devices		£111,000		
Traffic management schemes	£15,000			
Transport Feasibility schemes		£334,000	£25,612	£30,526
Transformation Projects		£8,000		
Funding for Capital Schemes	£363,000	506,000.00	£534,096	£533,592
(Installation of Traffic Signals & Multi-Storey Car Parks Refurbishment Programme & Roads)				
Total	£657,000	£1,126,000	£864,408	£757,098