

## Supporting Financial Information

### On-Street Surplus 2009/10 to 2012/13

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

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

Use of On Street Surplus	2009/10	2010/11	2011/12	2012/13
<b>Funding for Revenue Services</b>				
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		
<b>Funding for Capital Schemes</b>	<b>£363,000</b>	<b>506,000.00</b>	<b>£534,096</b>	<b>£533,592</b>
(Installation of Traffic Signals & Multi-Storey Car Parks Refurbishment Programme & Roads)				
<b>Total</b>	<b>£657,000</b>	<b>£1,126,000</b>	<b>£864,408</b>	<b>£757,098</b>